

# **Cumberland County, Virginia**

## **County Administrator's Proposed Budget Fiscal Year 2020, Amended and Restated**

*July 1, 2019 through June 30, 2020*



**To: Cumberland County Board of Supervisors**

**From: Vivian Seay Giles**

**Date: April 2, 2019**

**Re: County Administrator's Proposed Budget  
Fiscal Year 2020, Amended and Restated**



I recommend the following amendments to the County Administrator's Proposed Budget for Fiscal Year 2020 as forwarded to you on March 18, 2019. All recommended amendments are highlighted in yellow on the attached amended and restated proposed budget document.

**Increase:**

|                                   |                 |                 |
|-----------------------------------|-----------------|-----------------|
| Fund 201, line 004105-0002 and    |                 |                 |
| 93100 Transfers, line 093100-9203 | \$37,565        |                 |
| 32400-5650 Forestry               | \$ 8,804        |                 |
| 32500-5650 Cumberland Fire & EMS  |                 |                 |
| Contribution to Civic/Community   |                 |                 |
| Organization                      | <u>\$10,000</u> | <u>\$56,369</u> |

**Decrease:**

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| 12320 - Assessor, line 3100        | \$14,974        |                 |
| 12510 - Data Processing            |                 |                 |
| Line 3320                          | \$ 5,000        |                 |
| Line 8007                          | \$10,000        |                 |
| Line 8012                          | \$10,000        |                 |
| 42400 - Refuse Disposal, line 3100 | \$10,000        |                 |
| Line 6001                          | \$ 100          |                 |
| Line 8001                          | \$ 1,000        |                 |
| 90000 - Nondepartmental, line 1060 | <u>\$ 5,295</u> | <u>\$56,369</u> |

The recommended amendments have the following impact on the proposed budget summary:

|           |                                   |                 |                 |
|-----------|-----------------------------------|-----------------|-----------------|
| Increase: | Public Safety                     | \$18,804        |                 |
|           | Transfer to Social Services Fund  | <u>\$37,565</u> | <u>\$56,369</u> |
| Decrease: | General Government Administration | \$39,974        |                 |
|           | Public Works                      | \$11,100        |                 |
|           | Non-departmental Expenditures     | <u>\$ 5,295</u> | <u>\$56,369</u> |

**To: Cumberland County Board of Supervisors**

**From: Vivian Seay Giles**

**Date: March 18, 2019**

**Re: County Administrator's Proposed Budget  
Fiscal Year 2020**



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Pursuant to Va. Code § 15.2-1541, I submit to you the attached proposed budget for fiscal year 2020.

As you review the proposed budget, please note the following:

- The proposed budget includes no increase in health insurance premiums.
- The budget includes a 3.0% salary increase for all employees to incorporate the salary increase provided by the state for certain funded local employee positions.
- The cost for audit services has been increased to account for the addition of services to be provided. The primary additional service will be the required Social Service Cost Allocation report.
- The Treasurer's budget has been increased to reflect payment for a temporary help position for audit preparation. This item in years past has been paid from other departments, so this item represents the relocation of an expenditure and not a new expenditure.
- Funding for emergency services agencies is included in the line entitled "Contributions to Civic/Community Organizations" (Department 32500 – Cumberland Fire & EMS, line 5650). As the agencies are moving toward working through the Emergency Services Committee (ESC) in lieu of through a county coordinator, it is recommended that total funding be provided to the ESC in order that the volunteer agencies may together work through that group to establish funding rates as well as make coordinated requests for equipment replacements. The total reflected in this budget item is the total amount of contributions made in fiscal year 2019 to the four agencies and the ESC, or \$164,470. It is expected that the County would distribute these funds upon being provided a request from the ESC with approval by the Board of Supervisors.
- Based on current billings, staff expects an increase over fiscal year 2019 projections for solid waste disposal costs. Staff projects the cost to increase approximately ten percent to a projected total of approximately \$650,000 for fiscal year 2020.
- Though most contributions to outside agencies and services providers remain stable in the proposed budget, two small increases are included. The contribution to the Crossroads Services Board includes an increase of \$3,000 (from \$34,000 to \$37,000) for the fiscal



## Cumberland County Board of Supervisors 2020 Proposed Budget

year. Similarly, the contribution to STEPS reflects an increase of \$3,905 (from \$10,590 to \$14,495). Both increases are included due to the large numbers of programs provided by these two groups to the citizens of Cumberland County. Further, both of these agencies continue to undertake new programs to increase even still the services provided to our residents.

- The contribution to Southside Virginia Community College is increased to reflect the additional cost for the adult GED program. In years past, a portion of the funding for this program has come from the Cumberland County Public Schools through state funding. Last year, however, that funding was eliminated, making it necessary for the County to fund the adult GED program entirely.
- The proposed budget provides level funding for the Department of Social Services (DSS). The DSS budget request of \$383,295 is \$37,565 higher than the current fiscal year, an increase of almost eleven percent.
- The proposed budget does not include funding for any capital projects.
- The per penny yield for real estate as of March 18, 2019 is **\$77,371.20**.
- The County's general fund balance continues to grow. The balance of cash and cash equivalents reported in recent audited financial reports are as follows:

|               |             |
|---------------|-------------|
| June 30, 2016 | \$3,964,077 |
| June 30, 2017 | \$4,686,938 |
| June 30, 2018 | \$5,155,380 |

As always, I like to end by recognizing the efforts of Cumberland County staff, not only for their work in preparing the detail that is a necessary part of the development of the budget, but more importantly, for their work each day. Our staff continues to place customer service as their highest priority while regularly seeking out opportunities to operate more efficiently in their departments. In short, they consistently seek ways to better serve the citizens of Cumberland County while requiring and spending less, and they do so with the utmost of professionalism. Their efforts clearly have paid off as our reserve balance is at a healthy level (approximately 15% of the total budget) and our county is in a fiscally-stable position. Finally, staff could not realize this performance without the support and guidance of the Board of Supervisors encouraging professional development and customer service while at all times demanding fiscal responsibility.

*County of Cumberland, Virginia*  
*Proposed Budget for Fiscal Year 2020*

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# COUNTY OF CUMBERLAND, VIRGINIA

## PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2019 through JUNE 30, 2020

### GENERAL FUND REVENUE ESTIMATES

#### GENERAL FUND REVENUES

##### REVENUE FROM LOCAL SOURCES

|                                         |                     |
|-----------------------------------------|---------------------|
| General Property Taxes                  | \$9,371,500         |
| Other Local Taxes                       | \$1,145,500         |
| Permits, Privilege Fees & Reg.          | \$92,900            |
| Fines & Forfeitures                     | \$150,000           |
| Revenue from Use of Money & Property    | \$93,500            |
| Charges for Services Provided           | \$823,160           |
| Miscellaneous Revenue                   | 1,143,900           |
| <b>TOTAL REVENUE FROM LOCAL SOURCES</b> | <b>\$12,820,460</b> |

##### REVENUE FROM COMMONWEALTH

\$2,697,981

#### GRAND TOTAL GENERAL FUND REVENUE

**\$15,518,441**

### GENERAL FUND EXPENDITURES

#### GENERAL FUND EXPENDITURES

|                                        |                    |
|----------------------------------------|--------------------|
| General Government Administration      | \$1,699,960        |
| Judicial Administration                | \$553,568          |
| Public Safety                          | \$3,241,289        |
| Public Works                           | \$1,717,875        |
| Health                                 | \$142,096          |
| Education - Community College          | \$49,534           |
| Parks, Recreational & Cultural         | \$185,280          |
| Community Services                     | \$195,605          |
| Non-departmental Expenditures          | \$17,500           |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$7,802,708</b> |

#### TRANSFERS TO OTHER FUNDS

|                                       |                    |
|---------------------------------------|--------------------|
| Transfer to School Fund               | \$3,905,419        |
| Transfer to Social Services Fund      | \$383,295          |
| Transfer to Child Services Act Fund   | \$250,000          |
| Transfer to Debt Services Fund        | \$3,106,556        |
| Transfer to Utilities Fund            | \$0                |
| Transfer to IDA Fund                  | \$70,464           |
| Transfer to Capital Projects Fund     | \$0                |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b> | <b>\$7,715,734</b> |

#### GRAND TOTAL GENERAL FUND EXPENDITURES

**\$15,518,441**

# COUNTY OF CUMBERLAND, VIRGINIA

## PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2019 through JUNE 30, 2020

### OTHER FUND REVENUE ESTIMATES

| SCHOOL OPERATING FUND REVENUES       |                     |
|--------------------------------------|---------------------|
| Local Funding                        | \$3,905,419         |
| Miscellaneous Funding                | \$145,199           |
| State Funding                        | \$10,199,626        |
| Federal Funding                      | \$1,663,247         |
| Total School Operating Fund Revenues | <b>\$15,913,491</b> |

| GOVERNOR'S SCHOOL FUND REVENUES       |                    |
|---------------------------------------|--------------------|
| Local Funding                         | \$420,940          |
| State Funding                         | \$594,475          |
| Miscellaneous Revenue                 | \$274,987          |
| Total Governor's School Fund Revenues | <b>\$1,290,402</b> |

| SOCIAL SERVICES FUND REVENUES       |                    |
|-------------------------------------|--------------------|
| Local Funding                       | \$383,295          |
| State Funding                       | \$998,561          |
| Federal Funding                     | \$288,146          |
| Total Social Services Fund Revenues | <b>\$1,670,002</b> |

| CHILD SERVICES ACT (CSA) FUND REVENUES |                  |
|----------------------------------------|------------------|
| Local Funding                          | \$250,000        |
| State Funding                          | \$575,000        |
| Total CSA Fund Revenues                | <b>\$825,000</b> |

| CAPITAL IMPROVEMENTS PROGRAM REVENUES |     |
|---------------------------------------|-----|
| Local Funding                         | \$0 |

| UTILITIES OPERATING FUND REVENUES |           |
|-----------------------------------|-----------|
| Local Funding                     | \$446,800 |

| INDUSTRIAL DEVELOPMENT AUTHORITY FUND REVENUES |           |
|------------------------------------------------|-----------|
| Local Funding                                  | \$112,464 |

| DEBT SERVICE FUND REVENUES |             |
|----------------------------|-------------|
| Total Funding              | \$3,106,556 |

| HEALTH INSURANCE FUND REVENUES |             |
|--------------------------------|-------------|
| Local Funding                  | \$2,888,112 |

| ASSET FORFEITURE FUND REVENUES |          |
|--------------------------------|----------|
| Local Funding                  | \$25,030 |

| SPECIAL WELFARE FUND REVENUES |          |
|-------------------------------|----------|
| Local Funding                 | \$23,500 |

| GRAND TOTAL OTHER FUND REVENUE ESTIMATES |                     |
|------------------------------------------|---------------------|
|                                          | <b>\$26,301,357</b> |
| TOTAL BUDGET                             |                     |
| (Grand Total Other Fund Expenditures     |                     |

### OTHER FUND EXPENDITURE ESTIMATES

| SCHOOL OPERATING FUND EXPENDITURES       |                     |
|------------------------------------------|---------------------|
| Total School Operating Fund Expenditures | <b>\$15,913,491</b> |

| GOVERNOR'S SCHOOL OPERATING FUND EXPENDITURES |  |
|-----------------------------------------------|--|
|-----------------------------------------------|--|

|                                           |                    |
|-------------------------------------------|--------------------|
| Total Governor's School Fund Expenditures | <b>\$1,290,402</b> |
|-------------------------------------------|--------------------|

| SOCIAL SERVICES FUND EXPENDITURES |  |
|-----------------------------------|--|
|-----------------------------------|--|

|                                         |                    |
|-----------------------------------------|--------------------|
| Total Social Services Fund Expenditures | <b>\$1,670,002</b> |
|-----------------------------------------|--------------------|

| CHILD SERVICES ACT (CSA) FUND EXPENDITURES |  |
|--------------------------------------------|--|
|--------------------------------------------|--|

|                             |                  |
|-----------------------------|------------------|
| Total CSA Fund Expenditures | <b>\$825,000</b> |
|-----------------------------|------------------|

| CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES       |     |
|-------------------------------------------------|-----|
| Total Capital Improvements Program Expenditures | \$0 |

| UTILITIES OPERATING FUND EXPENDITURES       |           |
|---------------------------------------------|-----------|
| Total Utilities Operating Fund Expenditures | \$446,800 |

| INDUSTRIAL DEVELOPMENT AUTHORITY FUND EXPENDITURES       |           |
|----------------------------------------------------------|-----------|
| Total Industrial Development Authority Fund Expenditures | \$112,464 |

| DEBT SERVICE FUND EXPENDITURES       |             |
|--------------------------------------|-------------|
| Total Debt Service Fund Expenditures | \$3,106,556 |

| HEALTH INSURANCE FUND EXPENDITURES       |             |
|------------------------------------------|-------------|
| Total Health Insurance Fund Expenditures | \$2,888,112 |

| ASSET FORFEITURE FUND EXPENDITURES       |          |
|------------------------------------------|----------|
| Total Asset Forfeiture Fund Expenditures | \$25,030 |

| SPECIAL WELFARE FUND EXPENDITURES       |          |
|-----------------------------------------|----------|
| Total Special Welfare Fund Expenditures | \$23,500 |

| GRAND TOTAL OTHER FUND EXPENDITURES |                                 |
|-------------------------------------|---------------------------------|
|                                     | <b>\$26,301,357</b>             |
| plus                                | Total General Fund Expenditures |
| \$7,802,708 )                       |                                 |
| <b>\$34,104,064</b>                 |                                 |



Statement of Net Position  
At June 30, 2018

|                                                           | Primary Government              |                                  |               | Component Units |              |
|-----------------------------------------------------------|---------------------------------|----------------------------------|---------------|-----------------|--------------|
|                                                           | Govern-<br>mental<br>Activities | Business -<br>Type<br>Activities | Total         | School<br>Board | IDA          |
| <b>ASSETS</b>                                             |                                 |                                  |               |                 |              |
| Current Assets:                                           |                                 |                                  |               |                 |              |
| Cash and cash equivalents                                 | \$ 5,155,380                    | \$ 44,050                        | \$ 5,199,430  | \$ 762,291      | \$ -         |
| Receivables (net of allowance for uncollectibles):        |                                 |                                  |               |                 |              |
| Property taxes                                            | 4,699,471                       | -                                | 4,699,471     | -               | -            |
| Accounts receivable                                       | 71,001                          | 43,346                           | 114,347       | 32,335          | -            |
| Prepaid items                                             | -                               | -                                | -             | 7,233           | -            |
| Due from component units                                  | 640,212                         | -                                | 640,212       | -               | -            |
| Due from other governments                                | 702,556                         | -                                | 702,556       | 321,065         | -            |
| Inventory held for resale                                 | -                               | -                                | -             | -               | 804,005      |
| Internal balances                                         | 70,000                          | (70,000)                         | -             | -               | -            |
| Total Current Assets                                      | \$ 11,338,620                   | \$ 17,396                        | \$ 11,356,016 | \$ 1,122,924    | \$ 804,005   |
| Noncurrent Assets:                                        |                                 |                                  |               |                 |              |
| Net pension asset                                         | \$ -                            | \$ -                             | \$ -          | \$ 505,022      | \$ -         |
| Restricted assets                                         | -                               | 145,191                          | 145,191       | -               | 83,908       |
| Capital assets (net of accumulated depreciation):         |                                 |                                  |               |                 |              |
| Land                                                      | 146,089                         | 22,458                           | 168,547       | 121,421         | 535,846      |
| Equipment                                                 | 774,465                         | 58,163                           | 832,628       | 1,065,845       | -            |
| Infrastructure                                            | -                               | 7,292,418                        | 7,292,418     | -               | -            |
| Buildings and improvements                                | 3,738,652                       | 518,307                          | 4,256,959     | 3,603,802       | 1,366,761    |
| Jointly owned assets                                      | 22,897,193                      | -                                | 22,897,193    | 6,768,079       | -            |
| Total Noncurrent Assets                                   | \$ 27,556,399                   | \$ 8,036,537                     | \$ 35,592,936 | \$ 12,064,169   | \$ 1,986,515 |
| Total Assets                                              | \$ 38,895,019                   | \$ 8,053,933                     | \$ 46,948,952 | \$ 13,187,093   | \$ 2,790,520 |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>                     |                                 |                                  |               |                 |              |
| Pension related items                                     | \$ 405,335                      | \$ 5,878                         | \$ 411,213    | \$ 1,758,878    | \$ -         |
| OPEB related items                                        | 17,303                          | 305                              | 17,608        | 135,140         | -            |
| Accumulated decrease in fair value of hedging derivatives | 78,204                          | -                                | 78,204        | -               | -            |
| Total deferred outflows of resources                      | \$ 500,842                      | \$ 6,183                         | \$ 507,025    | \$ 1,894,018    | \$ -         |
| <b>LIABILITIES</b>                                        |                                 |                                  |               |                 |              |
| Current Liabilities:                                      |                                 |                                  |               |                 |              |
| Accounts payable                                          | \$ 300,889                      | \$ 6,886                         | \$ 307,775    | \$ 11,737       | \$ -         |
| Accrued liabilities                                       | -                               | -                                | -             | 680,313         | -            |
| Due to primary government                                 | -                               | -                                | -             | 348,896         | 291,316      |
| Customer deposits                                         | -                               | 2,226                            | 2,226         | -               | -            |
| Accrued interest payable                                  | 506,418                         | -                                | 506,418       | -               | -            |
| Derivative instrument - rate swap                         | 78,204                          | -                                | 78,204        | -               | -            |
| Long-term liabilities:                                    |                                 |                                  |               |                 |              |
| Due within one year                                       | 2,077,317                       | 69,256                           | 2,146,573     | 155,894         | 28,160       |
| Due in more than one year                                 | 29,358,491                      | 2,063,685                        | 31,422,176    | 14,483,129      | 1,780,622    |
| Total Liabilities                                         | \$ 32,321,319                   | \$ 2,142,053                     | \$ 34,463,372 | \$ 15,679,969   | \$ 2,100,098 |
| <b>DEFERRED INFLOWS OF RESOURCES:</b>                     |                                 |                                  |               |                 |              |
| Pension related items                                     | \$ 480,552                      | \$ 13,546                        | \$ 494,098    | \$ 1,536,734    | \$ -         |
| OPEB related items                                        | 29,481                          | 519                              | 30,000        | 88,824          | -            |
| Deferred revenue                                          | 3,451,567                       | -                                | 3,451,567     | -               | -            |
| Total deferred inflows of resources                       | \$ 3,961,600                    | \$ 14,065                        | \$ 3,975,665  | \$ 1,625,558    | \$ -         |
| <b>NET POSITION</b>                                       |                                 |                                  |               |                 |              |
| Net investment in capital assets                          | \$ (2,097,052)                  | \$ 5,792,273                     | \$ 3,695,221  | \$ 10,800,912   | \$ 93,825    |
| Restricted:                                               |                                 |                                  |               |                 |              |
| Debt Service                                              | -                               | 145,191                          | 145,191       | -               | -            |
| Unrestricted                                              | 5,209,994                       | (33,466)                         | 5,176,528     | (13,025,328)    | 596,597      |
| Total Net Position                                        | \$ 3,112,942                    | \$ 5,903,998                     | \$ 9,016,940  | \$ (2,224,416)  | \$ 690,422   |

The accompanying notes to financial statements are an integral part of this statement.

COUNTY OF CUMBERLAND, VIRGINIA

Statement of Activities  
Year Ended June 30, 2018

| Functions/Programs                                           | Expenses             | Program Revenues           |                                          |                                        |
|--------------------------------------------------------------|----------------------|----------------------------|------------------------------------------|----------------------------------------|
|                                                              |                      | Charges<br>for<br>Services | Operating<br>Grants and<br>Contributions | Capital<br>Grants and<br>Contributions |
| <b>PRIMARY GOVERNMENT:</b>                                   |                      |                            |                                          |                                        |
| Governmental activities:                                     |                      |                            |                                          |                                        |
| General government administration                            | \$ 1,478,516         | \$ 10,479                  | \$ 213,564                               | \$ -                                   |
| Judicial administration                                      | 538,262              | 193,696                    | 373,509                                  | -                                      |
| Public safety                                                | 2,915,478            | 208,767                    | 803,679                                  | -                                      |
| Public works                                                 | 1,478,367            | 1,221                      | 6,038                                    | 1,131,900                              |
| Health and welfare                                           | 2,391,382            | -                          | 1,742,220                                | -                                      |
| Education                                                    | 5,291,812            | -                          | -                                        | -                                      |
| Parks, recreation, and cultural                              | 183,975              | 25,609                     | -                                        | -                                      |
| Community development                                        | 294,050              | 4,458                      | -                                        | -                                      |
| Interest on long-term debt                                   | 931,241              | -                          | -                                        | -                                      |
| Total governmental activities                                | <u>\$ 15,503,083</u> | <u>\$ 444,230</u>          | <u>\$ 3,139,010</u>                      | <u>\$ 1,131,900</u>                    |
| Business-type activities:                                    |                      |                            |                                          |                                        |
| Water and Sewer                                              | \$ 758,193           | \$ 434,126                 | \$ -                                     | \$ -                                   |
| Total business-type activities                               | <u>\$ 758,193</u>    | <u>\$ 434,126</u>          | <u>\$ -</u>                              | <u>\$ -</u>                            |
| Total primary government                                     | <u>\$ 16,261,276</u> | <u>\$ 878,356</u>          | <u>\$ 3,139,010</u>                      | <u>\$ 1,131,900</u>                    |
| <b>COMPONENT UNITS:</b>                                      |                      |                            |                                          |                                        |
| School Board                                                 | \$ 15,266,556        | \$ 124,163                 | \$ 10,879,423                            | \$ -                                   |
| IDA                                                          | 139,947              | -                          | 84,369                                   | -                                      |
| Total component units                                        | <u>\$ 15,406,503</u> | <u>\$ 124,163</u>          | <u>\$ 10,963,792</u>                     | <u>\$ -</u>                            |
| General revenues:                                            |                      |                            |                                          |                                        |
| General property taxes                                       |                      |                            |                                          |                                        |
| Local sales and use taxes                                    |                      |                            |                                          |                                        |
| Consumers' utility taxes                                     |                      |                            |                                          |                                        |
| Motor vehicle licenses                                       |                      |                            |                                          |                                        |
| Business license taxes                                       |                      |                            |                                          |                                        |
| Other local taxes                                            |                      |                            |                                          |                                        |
| Unrestricted revenues from use of money and property         |                      |                            |                                          |                                        |
| Miscellaneous                                                |                      |                            |                                          |                                        |
| Grants and contributions not restricted to specific programs |                      |                            |                                          |                                        |
| County contribution to School Board                          |                      |                            |                                          |                                        |
| Total general revenues                                       |                      |                            |                                          |                                        |
| Change in net position                                       |                      |                            |                                          |                                        |
| Net position - beginning, as restated                        |                      |                            |                                          |                                        |
| Net position - ending                                        |                      |                            |                                          |                                        |

The accompanying notes to financial statements are an integral part of this statement.

| Changes in Net Position                           |                                 |                        |                       |                    |
|---------------------------------------------------|---------------------------------|------------------------|-----------------------|--------------------|
| Net (Expense) Revenue and Changes in Net Position |                                 |                        |                       |                    |
| Primary Government                                |                                 |                        | Component Units       |                    |
| Governmental<br>Activities                        | Business-<br>Type<br>Activities | Total                  | School<br>Board       | IDA                |
| \$ (1,254,473)                                    | \$ -                            | \$ (1,254,473)         | \$ -                  | \$ -               |
| 28,943                                            | -                               | 28,943                 | -                     | -                  |
| (1,903,032)                                       | -                               | (1,903,032)            | -                     | -                  |
| (339,208)                                         | -                               | (339,208)              | -                     | -                  |
| (649,162)                                         | -                               | (649,162)              | -                     | -                  |
| (5,291,812)                                       | -                               | (5,291,812)            | -                     | -                  |
| (158,366)                                         | -                               | (158,366)              | -                     | -                  |
| (289,592)                                         | -                               | (289,592)              | -                     | -                  |
| (931,241)                                         | -                               | (931,241)              | -                     | -                  |
| <u>\$ (10,787,943)</u>                            | <u>\$ -</u>                     | <u>\$ (10,787,943)</u> | <u>\$ -</u>           | <u>\$ -</u>        |
| \$ -                                              | \$ (324,067)                    | \$ (324,067)           | \$ -                  | \$ -               |
| <u>\$ -</u>                                       | <u>\$ (324,067)</u>             | <u>\$ (324,067)</u>    | <u>\$ -</u>           | <u>\$ -</u>        |
| <u>\$ (10,787,943)</u>                            | <u>\$ (324,067)</u>             | <u>\$ (11,112,010)</u> | <u>\$ -</u>           | <u>\$ -</u>        |
| \$ -                                              | \$ -                            | \$ -                   | \$ (4,262,970)        | \$ -               |
| -                                                 | -                               | -                      | -                     | (55,578)           |
| <u>\$ -</u>                                       | <u>\$ -</u>                     | <u>\$ -</u>            | <u>\$ (4,262,970)</u> | <u>\$ (55,578)</u> |
| \$ 9,432,189                                      | \$ -                            | \$ 9,432,189           | \$ -                  | \$ -               |
| 493,612                                           | -                               | 493,612                | -                     | -                  |
| 182,231                                           | -                               | 182,231                | -                     | -                  |
| 243,456                                           | -                               | 243,456                | -                     | -                  |
| 134,529                                           | -                               | 134,529                | -                     | -                  |
| 84,980                                            | -                               | 84,980                 | -                     | -                  |
| 99,896                                            | 2,171                           | 102,067                | -                     | 50,116             |
| 55,768                                            | -                               | 55,768                 | 365,538               | -                  |
| 1,369,472                                         | -                               | 1,369,472              | -                     | -                  |
| -                                                 | -                               | -                      | 4,381,742             | -                  |
| <u>\$ 12,096,133</u>                              | <u>\$ 2,171</u>                 | <u>\$ 12,098,304</u>   | <u>\$ 4,747,280</u>   | <u>\$ 50,116</u>   |
| \$ 1,308,190                                      | \$ (321,896)                    | \$ 986,294             | \$ 484,310            | \$ (5,462)         |
| 1,804,752                                         | 6,225,894                       | 8,030,646              | (2,708,726)           | 695,884            |
| <u>\$ 3,112,942</u>                               | <u>\$ 5,903,998</u>             | <u>\$ 9,016,940</u>    | <u>\$ (2,224,416)</u> | <u>\$ 690,422</u>  |

Balance Sheet - Governmental Funds  
At June 30, 2018

|                                                    | General              | Nonmajor<br>County<br>Capital<br>Projects | Total<br>Governmental<br>Funds |
|----------------------------------------------------|----------------------|-------------------------------------------|--------------------------------|
| <b>ASSETS</b>                                      |                      |                                           |                                |
| Cash and cash equivalents                          | \$ 5,089,053         | \$ 66,327                                 | \$ 5,155,380                   |
| Receivables (Net of allowance for uncollectibles): |                      |                                           |                                |
| Property taxes, including penalties                | 4,699,471            | -                                         | 4,699,471                      |
| Accounts receivable                                | 71,001               | -                                         | 71,001                         |
| Due from component units                           | 640,212              | -                                         | 640,212                        |
| Due from other funds                               | 70,000               | -                                         | 70,000                         |
| Due from other governmental units                  | 702,556              | -                                         | 702,556                        |
| Total assets                                       | <u>\$ 11,272,293</u> | <u>\$ 66,327</u>                          | <u>\$ 11,338,620</u>           |
| <b>LIABILITIES</b>                                 |                      |                                           |                                |
| Accounts payable                                   | \$ 300,889           | \$ -                                      | \$ 300,889                     |
| Total liabilities                                  | <u>\$ 300,889</u>    | <u>\$ -</u>                               | <u>\$ 300,889</u>              |
| <b>DEFERRED INFLOWS OF RESOURCES</b>               |                      |                                           |                                |
| Unavailable revenue - property tax                 | \$ 4,649,478         | \$ -                                      | \$ 4,649,478                   |
| Total deferred inflows of resources                | <u>\$ 4,649,478</u>  | <u>\$ -</u>                               | <u>\$ 4,649,478</u>            |
| <b>FUND BALANCES</b>                               |                      |                                           |                                |
| Unassigned                                         | \$ 6,321,926         | \$ -                                      | \$ 6,321,926                   |
| Total fund balances                                | <u>\$ 6,321,926</u>  | <u>\$ 66,327</u>                          | <u>\$ 6,388,253</u>            |

The accompanying notes to financial statements are an integral part of this statement.

| CUMBERLAND COUNTY VEHICLES |                |      |            |                        |  |
|----------------------------|----------------|------|------------|------------------------|--|
| MAKE                       | MODEL          | YEAR | VIN NUMBER | MILEAGE (JANUARY 2019) |  |
| Administration             |                |      |            |                        |  |
| Ford                       | 500            | 2007 | 4318       | 71,610                 |  |
| Chevrolet                  | Malibu         | 2006 | 6803       | 88,543                 |  |
| Animal Control             |                |      |            |                        |  |
| Chevrolet                  | Silverado      | 2016 | 3572       | 41429                  |  |
| Chevrolet                  | Silverado      | 2018 | 7014       | 17424                  |  |
| GMC                        | P/U            | 2004 | 598        |                        |  |
| Emergency Services         |                |      |            |                        |  |
| Chevrolet                  | Tahoe          | 2004 | 38         | 145,816                |  |
| Jeep                       | Cherokee       | 1998 | 915        | 109,202                |  |
| Chevrolet                  | Ambulance      | 2009 | 1460       | 107,483                |  |
| Chevrolet                  | Ambulance      | 2009 | 3742       | 80,449                 |  |
| Ford                       | Ambulance      | 2002 | 9663       | 98,132                 |  |
| Extension                  |                |      |            |                        |  |
| Ford                       | Van            | 2005 | 1922       |                        |  |
| Building Inspections       |                |      |            |                        |  |
| Ford                       | F150           | 2008 | 203        | 132,557                |  |
| Maintenance                |                |      |            |                        |  |
| Chevrolet                  | Silverado      | 2001 | 743        | 158,495                |  |
| Ford                       | F150           | 2007 | 1665       | 125,453                |  |
| Chevrolet                  | 3-4 Ton P/U    | 1998 | 4559       | 134,073                |  |
| Chevrolet                  | Silverado 2500 | 2010 | 4808       | 73,110                 |  |
| GMC                        | P/U            | 2002 | 4815       | 129,615                |  |
| Chevrolet                  | Van            | 2011 | 7911       | 22,333                 |  |
| Ford                       | Dump Truck     | 1990 | 9091       | 21,450                 |  |
| Ford                       | Crown Vic      | 2000 | 595        | 122,155                |  |
| Ford                       | Crown Vic      | 2003 | 5512       | 161,926                |  |
| Ford                       | F150           | 2007 | 8705       | 99,367                 |  |
| GMC                        | P/U            | 2005 | 9971       | 147,284                |  |
| Social Services            |                |      |            |                        |  |
| Chevrolet                  | Equinox        | 2016 | 5623       | 16,807                 |  |
| Dodge                      | Grand Caravan  | 2018 | 6868       | 5,614                  |  |
| Chevrolet                  | Impala         | 2015 | 1291       | 29,878                 |  |

| CUMBERLAND COUNTY VEHICLES |              |      |            |                        |      |
|----------------------------|--------------|------|------------|------------------------|------|
| MAKE                       | MODEL        | YEAR | VIN NUMBER | MILEAGE (JANUARY 2019) |      |
| Utilities                  |              |      |            |                        |      |
| Ford                       | F150         | 2007 | 1614       | 128,192                |      |
| Chevrolet                  | Silverado    | 2006 | 8528       | 122,222                |      |
| Ford                       | F250         | 2014 | 6659       | 56,649                 |      |
| Ford                       | Pump Truck   | 2005 | 9028       | 246,764                |      |
| Chevrolet                  | Silverado    | 2015 | 7687       | 29,881                 |      |
| Sheriff                    |              |      |            |                        |      |
| Chevrolet                  | Impala       | 2014 | 3786       |                        |      |
| Chevrolet                  | Malibu       | 2007 | 4763       |                        |      |
| Dodge                      | Charger      | 2013 | 1783       | 72,394                 |      |
| Dodge                      | Charger      | 2013 | 1822       | 154,096                |      |
| Chevrolet                  | Impala       | 2013 | 2852       |                        |      |
| Ford                       | Explorer     | 2002 | 3373       |                        |      |
| Dodge                      | Charger      | 2011 | 3742       | 117,679                |      |
| Dodge                      | Charger      | 2011 | 3754       |                        |      |
| Chevrolet                  | Equinox      | 2015 | 4255       |                        |      |
| Ford                       | Explorer     | 2017 | 4445       | 70,182                 |      |
| Ford                       | Taurus       | 2014 | 4919       | 75,996                 |      |
| Ford                       | Crown Vic    | 2011 | 5672       |                        |      |
| Ford                       | Crown Vic    | 2011 | 5673       |                        |      |
| Ford                       | Crown Vic    | 2011 | 5674       |                        |      |
| Dodge                      | Charger      | 2008 | 6400       | 172,137                |      |
| Chevrolet                  | Club Cab P/U | 2003 | 6402       |                        |      |
| Ford                       | Crown Vic    | 2010 | 6696       |                        |      |
| Ford                       | Crown Vic    | 2010 | 6697       | 106,461                |      |
| Ford                       | Crown Vic    | 2010 | 6699       | 134,953                |      |
| Dodge                      | Charger      | 2008 | 9853       | Inoperable             |      |
| Ford                       | Taurus       | 2017 | 163        | 10                     |      |
| Ford                       | Tauruas      | 2017 | 164        | 23,227                 |      |
| Ford                       | Taurus       | 2018 | 5891       | 22,063                 |      |
| Chevrolet                  | Tahoe        | 2018 | 8906       | Leased                 |      |
| Ford                       | Explorer     | 2017 | 8988       | Leased                 | 1099 |
| Ford                       | F-150        | 2018 | 337        | Leased                 |      |

# CUMBERLAND COUNTY REAL ESTATE - 2018

| IMPROVED REAL PROPERTY        |  |                        |
|-------------------------------|--|------------------------|
| Building                      |  | Address                |
| Cumberland Courthouse         |  | 17 Courthouse Cr       |
| Old Clerks Office             |  | 13 Courthouse Cr       |
| County Admin Bldg             |  | 1 Courthouse Cr        |
| Old DSS Building              |  | 1550 Anderson Hwy      |
| VPI Ext.                      |  | 1548 Anderson Hwy      |
| Dog Pound                     |  | 11 Range Road          |
| Refreshment Stand             |  | 6 Old Buckingham Rd    |
| Rest Rooms                    |  | 6 Old Buckingham Rd    |
| Ball Field                    |  | 6 Old Buckingham Rd    |
| Thomas Chapel Voting Precinct |  | 1299 Cartersville Road |
| #1 Pump Station               |  | 1347 Anderson Hwy      |
| #2 Pump Station               |  | 64 Foster Road         |
| #3 Pump Station               |  | 1 School Road          |
| #4 Pump Station               |  | 39 School Road         |
| #5 Pump Station               |  | 1645 Anderson Hwy      |
| #6 Pump Station               |  | 18 Fleming Road        |
| #7 Pump Station               |  | 1844 Anderson Hwy      |
| #8 Pump Station               |  | 3919 Cumberland Rd     |
| #9 Pump Station               |  | 330 Lakeview Dr        |
| #10 Pump Station              |  | 35 Edgewood Drive      |
| Registrar's Office            |  | 1487 Anderson Hwy      |
| Randolph Comm. Center         |  | 2145 Cumberland Road   |
| 10X14 Telco Structure         |  | 2145 Cumberland Road   |
| 125' Telecommunication Tower  |  | 2145 Cumberland Road   |
| Maintenance Bldg              |  | 12 Range Road          |
| Storage Building              |  | 14 Range Road          |
| Public Safety Center          |  | 1 Sheriff Lane         |

## CUMBERLAND COUNTY REAL ESTATE - 2018

| IMPROVED REAL PROPERTY                    |                      |        |
|-------------------------------------------|----------------------|--------|
| Building                                  | Address              |        |
| 250,000 Gallon Water Tank                 | 24 Schools Road      |        |
| Water Treatment Facility                  | 99 Sheriff Lane      |        |
| #11 Pump Station                          | 1728 Anderson Hwy    |        |
| #12 Pump Station                          | 899 Oak Hill Road    |        |
| 10X14 Telco Structure                     | 38 Cartersville Ext. |        |
| 12X30 Telco Structure                     | 38 Cartersville Ext. |        |
| 10X14 Telco Structure                     | 20 Range Road        |        |
| 40X60 Maintenance Shop                    | 16 Range Road        |        |
| Madison Transfer Station                  | 77 Commerce Road     |        |
| Randolph Transfer Station                 | 2632 Cumberland Road |        |
| Hamilton Transfer Station                 | 43 Samuels Drive     |        |
| Cumberland Rescue Squad                   | 1641 Anderson Hwy    |        |
| UNIMPROVED REAL PROPERTY                  |                      |        |
| Address                                   | County               | Parcel |
| Parking lot behind Courthouse             | 057-A2-0A-00-0016    |        |
| Parking lot across from Health Department | 057-A1-0A-01-000A    |        |
| 1487 Anderson Hwy                         | 057-A2-0A-00-0032    |        |
| 486 Plank Road (Farmville Pump Station)   | 110-AQ-0A-00-0002    |        |
| 1 Courthouse Circle                       | 057-A2-0A-00-0015    |        |
| EDA                                       |                      |        |
| 111 Commerce Road                         | 049-00-03-00-0002    |        |
| Commerce Road                             | 049-00-03-00-0003    |        |
| 35 Forest View Road                       | 065-A3-0A-00-0004-A  |        |
| 1874 Anderson Hwy                         | 065-A3-0A-00-0004    |        |



| Project Description                             | CIP<br>Commission<br>Evaluation | Planning<br>Commission<br>Ranking | Total Estimated<br>Cost | 2019-2020                           | 2020-2021    | 2021-2022    | 2022-2023    | 2023-2024 |
|-------------------------------------------------|---------------------------------|-----------------------------------|-------------------------|-------------------------------------|--------------|--------------|--------------|-----------|
| County Administration                           |                                 |                                   |                         |                                     |              |              |              |           |
| LiveScan Hardware/Software Refresh              | 13                              | 2                                 | \$19,000.00             | \$ 19,000.00                        |              |              |              |           |
| Refresh Mobile Units                            | 17                              | 1                                 | \$54,500.00             | \$ 54,500.00                        |              |              |              |           |
| Landfill Fencing                                | 14                              | 5                                 | \$28,000.00             |                                     |              |              |              |           |
| Admin/Old Jail Parking lot Repair/Seal/Stripe   | 12                              | 4                                 | \$30,000.00             |                                     |              |              | \$ 30,000.00 |           |
| Climate Control program for the Courthouse      | 14                              | 2                                 | \$21,490.00             | \$ 21,490.00                        |              |              |              |           |
| Fence between Maint. Shop and EDA Prop.         | 12                              | 5                                 | \$23,000.00             |                                     |              |              |              |           |
| Older Portion Admin Bldg ceiling/HVAC/lights    | 12                              | 3                                 | \$70,000.00             |                                     | \$ 70,000.00 |              |              |           |
| Education                                       |                                 |                                   |                         |                                     |              |              |              |           |
| Carpet Removal and Replacement                  | 15                              | 1                                 | \$219,670.00            | \$ 219,670.00                       |              |              |              |           |
| Demolition of Pods Behind MS/HS Complex         | 12                              | 5                                 | \$45,000.00             |                                     |              |              |              |           |
| Football Grandstands Replacement                | 15                              | 5                                 | \$151,000.00            |                                     |              |              |              |           |
| Emergency Services                              |                                 |                                   |                         |                                     |              |              |              |           |
| Rescue 21 Replacement                           | 12                              | N/A                               | \$500,000.00            | Insufficient information available. |              |              |              |           |
| New Fire Station (Loan)                         |                                 | 2                                 | \$150,000.00            | \$ 150,000.00                       |              |              |              |           |
| Improve reliability and safety of ambulance 552 | 14                              | N/A                               | \$170,018.00            | Insufficient information available. |              |              |              |           |
| Utilities                                       |                                 |                                   |                         |                                     |              |              |              |           |
| Pump Station Generators                         | 14                              | 2                                 | \$70,000.00             | \$ 70,000.00                        |              |              |              |           |
| Rt13 Waterline                                  | 15                              | 1                                 | \$30,000.00             |                                     | \$ 30,000.00 |              |              |           |
| 4x4 tractor and bush hog                        | 15                              | 4                                 | \$49,000.00             |                                     |              | \$ 49,000.00 |              |           |
|                                                 |                                 | Total                             | \$1,630,678.00          |                                     |              |              |              |           |

CIP Commission Evaluation: Score of 7-35 with 35 being the most urgent

PC Ranking: (1) Required & Urgent, (2) Highly desirable, (3) Desirable, (4) Marginally beneficial, (5) Not justified

# GENERAL FUND REVENUE

| Item #      | Description                         | Department Request  | County Administrator Proposed | Adopted    |
|-------------|-------------------------------------|---------------------|-------------------------------|------------|
| 1101        | Real Estate Taxes                   | \$5,868,000         | \$5,868,000                   | \$0        |
| 1102        | Real/Personal Public Service        | \$900,000           | \$900,000                     | \$0        |
| 1103        | Personal Property Taxes             | \$2,046,500         | \$2,046,500                   | \$0        |
| 1104        | Machinery & Tools                   | \$200,000           | \$275,000                     | \$0        |
| 1106        | Penalties & Interest                | \$247,000           | \$282,000                     | \$0        |
| 1201        | Local Sales & Use Taxes             | \$500,000           | \$500,000                     | \$0        |
| 1202        | Consumer Utility Taxes              | \$173,000           | \$180,000                     | \$0        |
| 1203        | Business License Taxes              | \$115,000           | \$132,000                     | \$0        |
| 1204        | Franchise License Taxes             | \$15,000            | \$15,000                      | \$0        |
| 1205        | Motor Vehicle License Taxes         | \$230,000           | \$245,000                     | \$0        |
| 1207        | Taxes on Recordation & Wills        | \$68,500            | \$73,500                      | \$0        |
| 1301        | Animal License                      | \$8,000             | \$8,000                       | \$0        |
| 1303        | Permits & Other Licenses            | \$65,300            | \$84,900                      | \$0        |
| 1401        | Court Fines & Forfeitures           | \$140,000           | \$150,000                     | \$0        |
| 1501        | Revenue from Use of Money           | \$45,000            | \$60,000                      | \$0        |
| 1502        | Revenue from Use of Property        | \$10,500            | \$33,500                      | \$0        |
| 1601        | Court Costs                         | \$46,560            | \$50,360                      | \$0        |
| 1602        | Commonwealth's Attorney Fees        | \$800               | \$800                         | \$0        |
| 1603        | Charges for Law Enforcement         | \$0                 | \$51,500                      | \$0        |
| 1604        | Charges for Fire and Rescue Service |                     | \$200,000                     | \$0        |
| 1606        | Charges for Other Protection        | \$0                 | \$0                           | \$0        |
| 1608        | Charges for Sanitation Removal      | \$0                 | \$500,000                     | \$0        |
| 1612 & 1613 | Charges for Parks & Recreation      | \$18,500            | \$18,500                      | \$0        |
|             | Charges for Planning / Community    |                     |                               |            |
| 1616        | Development                         | \$2,000             | \$2,000                       | \$0        |
| 1899        | Miscellaneous                       | \$1,143,900         | \$1,143,900                   | \$0        |
| 1901        | Recovered Costs                     | \$0                 | \$0                           | \$0        |
| 4104        | Proceeds from Use of Credit         | \$0                 | \$0                           | \$0        |
| 4105        | Transfers                           | \$0                 | \$0                           | \$0        |
| 2101        | Services Charges                    | \$40,000            | \$40,000                      | \$0        |
| 2201        | Non-Categorical Aid                 | \$1,256,235         | \$1,281,235                   | \$0        |
| 2301-2307   | Shared Expenses (State Revenue)     | \$1,172,778         | \$1,174,377                   | \$0        |
| 2308        | DMV License Agent                   | \$20,000            | \$25,000                      | \$0        |
| 2404        | State Grant Funds                   | \$42,000            | \$113,377                     | \$0        |
| 3301        | Federal Grant Funds                 | \$23,000            | \$63,992                      | \$0        |
|             | <b>TOTAL</b>                        | <b>\$14,397,573</b> | <b>\$15,518,441</b>           | <b>\$0</b> |

| Account Number                             | Description                           | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted  | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|--------------------------------------------|---------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|------------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b>     |                                       |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 |                                                             |
| <b>1101 - REAL ESTATE TAXES</b>            |                                       |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 |                                                             |
| 001101-0070                                | Real Estate Taxes -<br>2020           |                                     |                            |                                |                                              |                  |                               | 5,868,000                       | 5,868,000                                    |                 | 18,000                                                      |
| 001101-0071                                | Real Estate Taxes -<br>2019           |                                     |                            | 5,630,000                      | 5,850,000                                    | 5,850,000        |                               |                                 |                                              |                 | 0                                                           |
| 001101-0072                                | Real Estate Taxes -<br>2018 and prior | 5,610,000                           | 5,881,150                  |                                |                                              |                  | 2,849,103                     |                                 |                                              |                 | -5,850,000                                                  |
| <b>TOTAL - REAL ESTATE TAXES</b>           |                                       | <b>5,610,000</b>                    | <b>5,881,150</b>           | <b>5,630,000</b>               | <b>5,850,000</b>                             | <b>5,850,000</b> | <b>2,849,103</b>              | <b>5,868,000</b>                | <b>5,868,000</b>                             | <b>0</b>        | <b>-5,832,000</b>                                           |
| <b>1102 - REAL/PERSONAL PUBLIC SERVICE</b> |                                       |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 |                                                             |
| 001102-0001                                | Public Service Corp.<br>Taxes         | 790,000                             | 1,019,530                  | 850,000                        | 860,000                                      | 860,000          | 487,051                       | 900,000                         | 900,000                                      |                 | 40,000                                                      |
| <b>TOTAL - REAL/PERSONAL PUB<br/>SVC</b>   |                                       | <b>790,000</b>                      | <b>1,019,530</b>           | <b>850,000</b>                 | <b>860,000</b>                               | <b>860,000</b>   | <b>487,051</b>                | <b>900,000</b>                  | <b>900,000</b>                               | <b>0</b>        | <b>40,000</b>                                               |

| Account Number                         | Description                              | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted  | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|----------------------------------------|------------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|------------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b> |                                          |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 |                                                             |
| <b>1103 - PERSONAL PROPERTY TAXES</b>  |                                          |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 |                                                             |
| 001103-0080                            | Personal Prop. Taxes -<br>2020           |                                     |                            |                                |                                              |                  |                               | 2,002,000                       | 2,002,000                                    |                 | 52,000                                                      |
| 001103-0081                            | Personal Prop. Taxes -<br>2019           | 1,760,000                           | 2,015,661                  | 1,805,000                      | 1,950,000                                    | 1,950,000        | 1,670,594                     |                                 |                                              |                 | 0                                                           |
| 001103-0082                            | Personal Prop. Taxes -<br>2018 and prior |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001103-0116                            | Other Personal<br>Property Taxes         |                                     | 2,757                      |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001103-0200                            | Mobile Home Taxes<br>2020                |                                     |                            |                                |                                              |                  |                               | 40,000                          | 40,000                                       |                 | 0                                                           |
| 001103-0201                            | Mobile Home Taxes -<br>2019 and prior    | 36,000                              | 43,347                     | 36,000                         | 40,000                                       | 40,000           | 34,810                        |                                 |                                              |                 | 0                                                           |
| 001103-0300                            | Airplane Taxes -<br>2020                 |                                     |                            |                                |                                              |                  |                               | 4,500                           | 4,500                                        |                 | 0                                                           |
| 001103-0301                            | Airplane Taxes -<br>2019 and prior       | 4,500                               | 4,467                      | 4,500                          | 4,500                                        | 4,500            | 4,572                         |                                 |                                              |                 |                                                             |
| <b>TOTAL - PERSONAL PROPERTY</b>       |                                          | <b>1,800,500</b>                    | <b>2,066,232</b>           | <b>1,845,500</b>               | <b>1,994,500</b>                             | <b>1,994,500</b> | <b>1,709,976</b>              | <b>2,046,500</b>                | <b>2,046,500</b>                             | <b>0</b>        | <b>52,000</b>                                               |

| Account Number                            | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|-------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b>    |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>1104 - MACHINERY &amp; TOOLS</b>       |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 001104-0080                               | Machinery & Tools - 2020           |                               |                         |                          |                                        |                |                            | 200,000                   | 275,000                                |              | 275,000                                         |
| 001104-0081                               | Machinery & Tools - 2019           | 130,000                       | 161,174                 | 140,000                  | 200,000                                | 200,000        |                            |                           |                                        |              | -200,000                                        |
| 001104-0082                               | Machinery & Tools - 2018 and prior |                               |                         |                          |                                        |                | 271,841                    |                           |                                        |              | 0                                               |
| <b>TOTAL - MACHINERY &amp; TOOLS</b>      |                                    | <b>130,000</b>                | <b>161,174</b>          | <b>140,000</b>           | <b>200,000</b>                         | <b>200,000</b> | <b>271,841</b>             | <b>200,000</b>            | <b>275,000</b>                         | <b>0</b>     | <b>75,000</b>                                   |
| <b>1106 - PENALTIES &amp; INTEREST</b>    |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 001106-0001                               | Tax Penalties                      | 115,000                       | 134,736                 | 115,000                  | 115,000                                | 115,000        | 60,134                     | 115,000                   | 135,000                                |              | 20,000                                          |
| 001106-0002                               | Tax Interest                       | 110,000                       | 117,415                 | 110,000                  | 110,000                                | 110,000        | 73,247                     | 110,000                   | 125,000                                |              | 15,000                                          |
| 001106-0003                               | Processing Fees                    | 22,000                        | 22,867                  | 22,000                   | 22,000                                 | 22,000         | 6,355                      | 22,000                    | 22,000                                 |              | 0                                               |
| 001106-0004                               | Newspaper Ad Fee                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>TOTAL - PENALTIES &amp; INTEREST</b>   |                                    | <b>247,000</b>                | <b>275,018</b>          | <b>247,000</b>           | <b>247,000</b>                         | <b>247,000</b> | <b>139,737</b>             | <b>247,000</b>            | <b>282,000</b>                         | <b>0</b>     | <b>35,000</b>                                   |
| <b>1201 - LOCAL SALES &amp; USE TAXES</b> |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 001201-0001                               | Local Sales Tax                    | 425,000                       | 492,548                 | 425,000                  | 500,000                                | 500,000        | 262,593                    | 500,000                   | 500,000                                |              | 0                                               |
| 001201-0002                               | Communications Tax                 |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>TOTAL - LOCAL SALES &amp; USE</b>      |                                    | <b>425,000</b>                | <b>492,548</b>          | <b>425,000</b>           | <b>500,000</b>                         | <b>500,000</b> | <b>262,593</b>             | <b>500,000</b>            | <b>500,000</b>                         | <b>0</b>     | <b>0</b>                                        |
| <b>1202 - CONSUMER UTILITY TAXES</b>      |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 001202-0001                               | Consumer Utility Tax - Electric    | 172,000                       | 182,231                 | 173,000                  | 173,000                                | 173,000        | 88,460                     | 173,000                   | 180,000                                |              | 7,000                                           |
| <b>TOTAL - CONSUMER UTILITY TAX</b>       |                                    | <b>172,000</b>                | <b>182,231</b>          | <b>173,000</b>           | <b>173,000</b>                         | <b>173,000</b> | <b>88,460</b>              | <b>173,000</b>            | <b>180,000</b>                         | <b>0</b>     | <b>7,000</b>                                    |
| <b>1203 - BUSINESS LICENSE TAXES</b>      |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 001203-0001                               | Business Licenses                  | 75,000                        | 101,613                 | 75,000                   | 80,000                                 | 80,000         | 4,933                      | 84,000                    | 100,000                                |              | 20,000                                          |
| 001203-0002                               | Penalty on Business License        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 001203-0003                               | Interest on Business License       | 31,000                        | 32,457                  | 31,000                   | 31,000                                 | 31,000         | 15,364                     | 31,000                    | 32,000                                 |              | 1,000                                           |
| <b>TOTAL - BUSINESS LICENSE TAX</b>       |                                    | <b>106,000</b>                | <b>134,529</b>          | <b>106,000</b>           | <b>111,000</b>                         | <b>111,000</b> | <b>20,556</b>              | <b>115,000</b>            | <b>132,000</b>                         | <b>0</b>     | <b>21,000</b>                                   |
| <b>1204 - FRANCHISE LICENSE TAXES</b>     |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 001204-0003                               | Bank Franchise Tax                 | 16,000                        | 15,916                  | 15,000                   | 15,000                                 | 15,000         |                            | 15,000                    | 15,000                                 |              | 0                                               |
| <b>TOTAL - FRANCHISE LICENSE TAX</b>      |                                    | <b>16,000</b>                 | <b>15,916</b>           | <b>15,000</b>            | <b>15,000</b>                          | <b>15,000</b>  | <b>0</b>                   | <b>15,000</b>             | <b>15,000</b>                          | <b>0</b>     | <b>0</b>                                        |

| Account Number                                 | Description                                   | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|------------------------------------------------|-----------------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-----------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b>         |                                               |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| <b>1205 - MOTORE VEHICLE LICENSE TAXES</b>     |                                               |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001205-2016                                    | Motor Vehicle<br>License - 2019 and<br>before | 230,000                             | 243,456                    | 230,000                        | 230,000                                      | 230,000         | 178,689                       |                                 |                                              |                 | -230,000                                                    |
| 001205-2017                                    | Motor Vehicle<br>License - 2020               |                                     |                            |                                |                                              |                 |                               | 230,000                         | 245,000                                      |                 | 245,000                                                     |
| <b>TOTAL - MOTOR<br/>VEHICLE<br/>LICENSE</b>   |                                               | <b>230,000</b>                      | <b>243,456</b>             | <b>230,000</b>                 | <b>230,000</b>                               | <b>230,000</b>  | <b>178,689</b>                | <b>230,000</b>                  | <b>245,000</b>                               | <b>0</b>        | <b>15,000</b>                                               |
| <b>1207 - TAXES ON RECORDATION &amp; WILLS</b> |                                               |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001207-0001                                    | Recordation Taxes                             | 43,000                              | 52,457                     | 44,000                         | 50,000                                       | 50,000          | 37,105                        | 50,000                          | 55,000                                       |                 | 5,000                                                       |
| 001207-0002                                    | County Probate Tax                            | 1,500                               | 1,576                      | 1,700                          | 2,600                                        | 2,600           | 1,336                         | 2,500                           | 2,500                                        |                 | -100                                                        |
| 001207-0003                                    | Tax on Deeds                                  |                                     | 15,031                     | 14,000                         | 16,000                                       | 16,000          | 10,602                        | 16,000                          | 16,000                                       |                 | 0                                                           |
| <b>TOTAL - RECORDATION &amp; WILLS</b>         |                                               | <b>44,500</b>                       | <b>69,064</b>              | <b>59,700</b>                  | <b>68,600</b>                                | <b>68,600</b>   | <b>49,042</b>                 | <b>68,500</b>                   | <b>73,500</b>                                | <b>0</b>        | <b>4,900</b>                                                |
| <b>1301 - ANIMAL LICENSES</b>                  |                                               |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| <b>001301-2010</b>                             |                                               |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001301-2017                                    | Dog Licenses - 2019<br>and before             | 8,000                               | 8,537                      | 8,000                          | 8,000                                        | 8,000           | 628                           |                                 |                                              |                 | -8,000                                                      |
| 001301-2018                                    | Dog Licenses - 2020                           |                                     |                            |                                |                                              |                 |                               | 8000                            | 8000                                         |                 | 8,000                                                       |
| <b>TOTAL - ANIMAL LICENSE</b>                  |                                               | <b>8,000</b>                        | <b>8,537</b>               | <b>8,000</b>                   | <b>8,000</b>                                 | <b>8,000</b>    | <b>628</b>                    | <b>8,000</b>                    | <b>8,000</b>                                 | <b>0</b>        | <b>0</b>                                                    |

| Account Number                             | Description                        | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|--------------------------------------------|------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-----------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUES</b>    |                                    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| <b>1303 - PERMITS &amp; OTHER LICENSES</b> |                                    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001303-0004                                | Land Use Application<br>Fees       | 3,500                               | 7,507                      | 3,500                          | 4,500                                        | 4,500           | 8,400                         | 4,500                           | 7,500                                        |                 |                                                             |
| 001303-0005                                | Transfer Fees                      | 200                                 | 400                        | 300                            | 400                                          | 400             | 211                           | 400                             | 400                                          |                 | 3,000                                                       |
| 001303-0006                                | GIS Data                           |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001303-0007                                | Zoning Permits &<br>Applications   | 2,500                               | 2,779                      | 2,500                          | 2,500                                        | 2,500           | 485                           | 2,500                           | 2,500                                        |                 | 0                                                           |
| 001303-0008                                | Building Permits                   | 36,000                              | 72,853                     | 36,000                         | 60,000                                       | 60,000          | 16,899                        | 50,000                          | 65,000                                       |                 | 5,000                                                       |
| 001303-0009                                | Re-Inspection Fees -<br>Bldg Insp  |                                     | 70                         |                                |                                              |                 | 35                            |                                 |                                              |                 | 0                                                           |
| 001303-0010                                | Mileage<br>Reimbursement           |                                     |                            |                                |                                              |                 | 287                           |                                 |                                              |                 | 0                                                           |
| 001303-0011                                | Plat Fees                          |                                     | 1,075                      |                                |                                              |                 | 250                           |                                 |                                              |                 | 0                                                           |
| 001303-0024                                | Erosion & Sediment<br>Cont. Permit | 2,000                               | 4,750                      | 2,200                          | 5,000                                        | 5,000           | 1,100                         | 4,000                           | 5,000                                        |                 | 0                                                           |
| 001303-0031                                | Festival Permit                    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001303-0035                                | BLDG Code<br>Investigative Fees    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001303-0040                                | Zoning<br>Variance/Appeals         |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001303-0041                                | Conditional Use<br>Permit          | 1,500                               | 2,800                      | 1,500                          | 3,000                                        | 3,000           | 1,050                         | 3,000                           | 3,000                                        |                 | 0                                                           |
| 001303-0042                                | Rezoning Application               | 300                                 | 700                        | 300                            | 700                                          | 700             | 200                           | 500                             | 1,000                                        |                 | 300                                                         |
| 001303-0043                                | New Address Fees                   | 300                                 | 516                        | 300                            | 500                                          | 500             | 120                           | 400                             | 500                                          |                 | 0                                                           |
| 001303-0044                                | Admin Fee - Building<br>Inspection |                                     | 116                        |                                |                                              |                 | 111                           |                                 |                                              |                 | 0                                                           |
| <b>TOTAL - PERMITS/OTHER<br/>LICENSE</b>   |                                    | <b>46,300</b>                       | <b>93,566</b>              | <b>46,600</b>                  | <b>76,600</b>                                | <b>76,600</b>   | <b>29,147</b>                 | <b>65,300</b>                   | <b>84,900</b>                                | <b>0</b>        | <b>8,300</b>                                                |

| Account Number                              | Description                           | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | Recommended less FY19 Adopted = Difference |
|---------------------------------------------|---------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|--------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b>      |                                       |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                            |
| <b>1401 - COURT FINES &amp; FORFEITURES</b> |                                       |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                            |
| 001401-0001                                 | Court Fines and Forfeitures           | 110,000                       | 147,244                 | 120,000                  | 150,000                                | 150,000        | 65,003                     | 140,000                   | 150,000                                |              | 0                                          |
| <b>TOTAL - COURT FINES &amp; FORFEIT.</b>   |                                       | <b>110,000</b>                | <b>147,244</b>          | <b>120,000</b>           | <b>150,000</b>                         | <b>150,000</b> | <b>65,003</b>              | <b>140,000</b>            | <b>150,000</b>                         | <b>0</b>     | <b>0</b>                                   |
| <b>1501 - REVENUE FROM USE OF MONEY</b>     |                                       |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                            |
| 001501-0001                                 | Interest on Investments               | 40,000                        | 60,952                  | 40,000                   | 40,000                                 | 40,000         | 40,253                     | 45,000                    | 60,000                                 |              | 20,000                                     |
| <b>TOTAL - USE OF MONEY</b>                 |                                       | <b>40,000</b>                 | <b>60,952</b>           | <b>40,000</b>            | <b>40,000</b>                          | <b>40,000</b>  | <b>40,253</b>              | <b>45,000</b>             | <b>60,000</b>                          | <b>0</b>     | <b>20,000</b>                              |
| <b>1502 - REVENUE FROM USE OF PROPERTY</b>  |                                       |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                            |
| 001502-0001                                 | Rental of General Property            | 3,000                         | 3,125                   | 3,000                    | 3,000                                  | 3,000          | 1,400                      | 3,000                     | 3,000                                  |              | 0                                          |
| 001502-0002                                 | Rent Recreational Properties          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                          |
| 001502-0005                                 | Sale of Sheriff Vehicles              |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                          |
| 001502-0006                                 | Sale of Surplus                       | 2,000                         | 21,267                  | 2,000                    | 10,000                                 | 10,000         |                            | 7,000                     | 30,000                                 |              | 20,000                                     |
| 001502-0007                                 | Recycling of Salvage and Surplus      | 5,000                         | 374                     | 2,000                    | 2,000                                  | 2,000          |                            | 500                       | 500                                    |              | -1,500                                     |
| 001502-0008                                 | OES Sale to IDA                       |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                          |
| 001502-0009                                 | Rent-County Real Properties           | 6,000                         | 1,500                   |                          | 0                                      | 0              |                            |                           |                                        |              | 0                                          |
| <b>TOTAL - USE OF PROPERTY</b>              |                                       | <b>16,000</b>                 | <b>26,265</b>           | <b>7,000</b>             | <b>15,000</b>                          | <b>15,000</b>  | <b>1,400</b>               | <b>10,500</b>             | <b>33,500</b>                          | <b>0</b>     | <b>18,500</b>                              |
| <b>1601 - COURT COSTS</b>                   |                                       |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                            |
| 001601-0003                                 | Sheriff's Fees                        | 360                           | 360                     | 360                      | 360                                    | 360            | 360                        | 360                       | 360                                    |              | 0                                          |
| 001601-0004                                 | Law Library Fees                      | 1,000                         | 1,506                   | 1,000                    | 1,200                                  | 1,200          | 880                        | 1,200                     | 1,500                                  |              | 300                                        |
| 001601-0005                                 | DNA Analysis Fees                     |                               | 96                      |                          |                                        |                | 26                         |                           |                                        |              | 0                                          |
| 001601-0007                                 | Courthouse Maintenance Fees           | 7,000                         | 7,197                   | 7,000                    | 7,000                                  | 7,000          | 3,361                      | 7,000                     | 7,000                                  |              | 0                                          |
| 001601-0008                                 | Jail Admission Fee                    | 1,000                         | 1,293                   | 1,000                    | 1,000                                  | 1,000          | 724                        | 1,000                     | 1,000                                  |              | 0                                          |
| 001601-0009                                 | Courthouse Security Fund              | 34,000                        | 34,478                  | 34,000                   | 34,000                                 | 34,000         | 15,459                     | 34,000                    | 34,000                                 |              | 0                                          |
| 001601-0010                                 | Non-Consecutive Jail Time             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                          |
| 001601-0011                                 | Blood Test/DNA Fee                    |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                          |
| 001601-0012                                 | DOC Reproduction Costs                |                               | 2,972                   |                          |                                        |                | 1,224                      |                           | 3,000                                  |              | 3,000                                      |
| 001601-0014                                 | Court Appointed Atty Interest - Court | 2,500                         | 527                     | 1,500                    | 1,500                                  | 1,500          | 503                        | 1,000                     | 1,500                                  |              | 0                                          |
| 001601-0015                                 | Clerks                                | 2,000                         | 1,607                   | 2,000                    | 2,000                                  | 2,000          | 690                        | 2,000                     | 2,000                                  |              | 0                                          |
| <b>TOTAL - COURT COSTS</b>                  |                                       | <b>47,860</b>                 | <b>50,036</b>           | <b>46,860</b>            | <b>47,060</b>                          | <b>47,060</b>  | <b>23,227</b>              | <b>46,560</b>             | <b>50,360</b>                          | <b>0</b>     | <b>3,300</b>                               |



| Account Number                                      | Description                       | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|-----------------------------------------------------|-----------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-----------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b>              |                                   |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| <b>1602 - COMMONWEALTH'S ATTORNEY FEES</b>          |                                   |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001602-0001                                         | Commonwealth<br>Attorney's Fee    | 800                                 | 737                        | 800                            | 800                                          | 800             | 494                           | 800                             | 800                                          |                 | 0                                                           |
| <b>TOTAL - COMM ATTY FEES</b>                       |                                   | <b>800</b>                          | <b>737</b>                 | <b>800</b>                     | <b>800</b>                                   | <b>800</b>      | <b>494</b>                    | <b>800</b>                      | <b>800</b>                                   | <b>0</b>        | <b>0</b>                                                    |
| <b>1603 - CHARGES FOR LAW ENFORCEMENT</b>           |                                   |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001603-0003                                         | Security Service<br>Reimbursement | 37,000                              | 2,067                      |                                |                                              |                 |                               |                                 | 51,500                                       |                 | 51,500                                                      |
| <b>TOTAL - CHARGES FOR LAW<br/>ENF.</b>             |                                   | <b>37,000</b>                       | <b>2,067</b>               | <b>0</b>                       | <b>0</b>                                     | <b>0</b>        | <b>0</b>                      | <b>0</b>                        | <b>51,500</b>                                | <b>0</b>        | <b>51,500</b>                                               |
| <b>1604 - CHARGES FOR FIRE &amp; RESCUE SERVICE</b> |                                   |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001604-0002                                         | Ambulance and<br>Rescue Service   | 300,000                             | 103,684                    | 100,000                        | 200,000                                      | 200,000         | 76,950                        | 170,000                         | 200,000                                      |                 | 0                                                           |
| <b>TOTAL - CHARGES FOR LAW<br/>ENF.</b>             |                                   | <b>300,000</b>                      | <b>103,684</b>             | <b>100,000</b>                 | <b>200,000</b>                               | <b>200,000</b>  | <b>76,950</b>                 | <b>170,000</b>                  | <b>200,000</b>                               | <b>0</b>        | <b>0</b>                                                    |
| <b>1606 - CHARGES FOR OTHER PROTECTION</b>          |                                   |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001606-0001                                         | Animal Protection<br>Fees         |                                     |                            | 0                              |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| <b>TOTAL - OTHER PROTECTION</b>                     |                                   | <b>0</b>                            | <b>0</b>                   | <b>0</b>                       | <b>0</b>                                     | <b>0</b>        | <b>0</b>                      | <b>0</b>                        | <b>0</b>                                     | <b>0</b>        | <b>0</b>                                                    |
| <b>1608 - CHARGES FOR SANITATION REMOVAL</b>        |                                   |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001608-0002                                         | Sanitation & Waste<br>Removal Fee | 800                                 | 1,221                      | 1,000                          |                                              |                 | 190                           |                                 |                                              |                 | 0                                                           |
| 001608-0007                                         | Host Agreement Fees               | 0                                   |                            |                                |                                              |                 |                               |                                 | 500,000                                      |                 | 500,000                                                     |
| <b>TOTAL - SANITATION REMOVAL</b>                   |                                   | <b>800</b>                          | <b>1,221</b>               | <b>1,000</b>                   | <b>0</b>                                     | <b>0</b>        | <b>190</b>                    | <b>0</b>                        | <b>500,000</b>                               | <b>0</b>        | <b>500,000</b>                                              |

| Account Number                                              | Description                            | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|-------------------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-----------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b>                      |                                        |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| <b>1612 &amp; 1613 - CHARGES FOR PARKS &amp; RECREATION</b> |                                        |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001612-0001                                                 | Recreation Fees                        |                                     | 250                        |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001612-0010                                                 | Mens League -<br>Softball              |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001612-0011                                                 | Mens League -<br>Basketball            | 1,500                               | 250                        |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001612-0020                                                 | Gate Receipt - Mens<br>Softball        |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001612-0021                                                 | Gate Receipt - Mens<br>Basketball      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001613-0001                                                 | Recreation Fees                        |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001613-0020                                                 | Youth League Fees -<br>Football        |                                     | 2,639                      |                                |                                              |                 | 3,518                         | 3,000                           | 3,000                                        |                 | 3,000                                                       |
| 001613-0021                                                 | Youth League Fees -<br>Baseball        | 3,500                               | 3,300                      | 3,500                          | 3,500                                        | 3,500           | -35                           | 3,000                           | 3,000                                        |                 | -500                                                        |
| 001613-0022                                                 | Youth League Fees -<br>Soccer          |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001613-0023                                                 | Youth League Fees -<br>Cheerleading    | 800                                 | 3,259                      | 1,500                          | 1,500                                        | 1,500           | 490                           | 1,500                           | 1,500                                        |                 | 0                                                           |
| 001613-0024                                                 | Youth League Fees -<br>Basketball      | 2,100                               | 4,107                      | 2,500                          | 2,500                                        | 2,500           | 350                           | 3,000                           | 3,000                                        |                 | 500                                                         |
| 001613-0025                                                 | Youth League Fees -<br>Softball        | 3,000                               | 2,211                      | 1,500                          | 1,500                                        | 1,500           |                               | 2,000                           | 2,000                                        |                 | 500                                                         |
| 001613-0030                                                 | Youth League - Gate<br>Receipts        | 4,000                               | 2,444                      | 4,000                          | 4,000                                        | 4,000           | 3,050                         | 3,000                           | 3,000                                        |                 | -1,000                                                      |
| 001613-0035                                                 | Concessions Receipts<br>- Youth League | 0                                   | 50                         |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001613-0040                                                 | Youth League - Fund<br>Raisers         | 5,000                               | 7,099                      | 3,000                          | 3,000                                        | 3,000           | 949                           | 3,000                           | 3,000                                        |                 | 0                                                           |
| <b>TOTAL - PARKS &amp; RECREATION</b>                       |                                        | <b>19,900</b>                       | <b>25,609</b>              | <b>16,000</b>                  | <b>16,000</b>                                | <b>16,000</b>   | <b>8,322</b>                  | <b>18,500</b>                   | <b>18,500</b>                                | <b>0</b>        | <b>2,500</b>                                                |

| Account Number                                             | Description                         | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|------------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-----------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b>                     |                                     |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| <b>1616 - CHARGES FOR PLANNING / COMMUNITY DEVELOPMENT</b> |                                     |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 001616-0001                                                | Sale of Maps,<br>Surveys, Etc.      |                                     | 4                          |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001616-0002                                                | Sale of Publications                |                                     | 25                         |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001616-0003                                                | Survey Review Fee                   |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001616-0004                                                | Site Plan Review Fee                | 500                                 |                            | 500                            | 500                                          | 500             |                               |                                 |                                              |                 | -500                                                        |
| 001616-0005                                                | Subdivision/Lot Line<br>Adjustment  | 2,000                               | 1,650                      | 2,000                          | 2,000                                        | 2,000           | 75                            | 2,000                           | 2,000                                        |                 | 0                                                           |
| 001616-0006                                                | Plat<br>(Boundary/Physical)/<br>DOT |                                     |                            |                                |                                              |                 | 100                           |                                 |                                              |                 | 0                                                           |
| 001616-0007                                                | Vacation of Plat                    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001616-0008                                                | Special Temporary<br>Use Permit     |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 001616-0009                                                | PDR Application Fee                 |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| <b>TOTAL - PLANNING &amp; COMM<br/>DEV</b>                 |                                     | <b>2,500</b>                        | <b>1,679</b>               | <b>2,500</b>                   | <b>2,500</b>                                 | <b>2,500</b>    | <b>175</b>                    | <b>2,000</b>                    | <b>2,000</b>                                 | <b>0</b>        | <b>-500</b>                                                 |

| Account Number                         | Description                               | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted  | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|----------------------------------------|-------------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|------------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b> |                                           |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 |                                                             |
| <b>1899 - MISCELLANEOUS</b>            |                                           |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 |                                                             |
| 001899-0001                            | Primary Filing Fees                       |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0002                            | Henrico County -<br>Annual Payment        | 1,131,900                           | 1,131,900                  | 1,131,900                      | 1,131,900                                    | 1,131,900        | 1,131,900                     | 1,131,900                       | 1,131,900                                    |                 | 0                                                           |
| 001899-0008                            | Teen Awareness<br>Program                 |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0013                            | Miscellaneous<br>Revenue                  | 8,000                               | 7,715                      | 6,000                          | 510,000                                      | 539,001          | 3,160                         | 8,000                           | 8,000                                        |                 | -531,001                                                    |
| 001899-0015                            | Misc Rev - Comm of<br>Revenue             | 104                                 | 68                         |                                |                                              |                  | 28                            |                                 |                                              |                 | 0                                                           |
| 001899-0016                            | Misc Rev - GIS<br>Refunds &               |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0018                            | Reimbursements                            | 4,000                               | 3,818                      | 4,000                          | 4,000                                        | 4,000            | 408                           | 4,000                           | 4,000                                        |                 | 0                                                           |
| 001899-0020                            | Telephone Calls                           |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0022                            | Insurance Recoveries                      |                                     | 36,370                     |                                |                                              |                  | 6,286                         |                                 |                                              |                 | 0                                                           |
| 001899-0023                            | Fax and copies                            |                                     | 28                         |                                |                                              |                  | 410                           |                                 |                                              |                 | 0                                                           |
| 001899-0024                            | Health Department                         |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0033                            | Patriot Day<br>Contributions              |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0035                            | Miscellaneous Reimb<br>- Allied           |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| New Number                             | Salary and benefit<br>reimbursement - PRJ | 30,000                              |                            |                                | 30,000                                       | 30,000           |                               |                                 |                                              |                 | -30,000                                                     |
| 001899-0037                            | Donations to Animal<br>Shelter            |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0040                            | Contributions -<br>Project Lifesaver      |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0041                            | Medic Alert Prog -<br>Recovered           |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0042                            | Donations to Sheriff's<br>Office          |                                     | 3,000                      |                                |                                              |                  | 6,683                         |                                 |                                              |                 | 0                                                           |
| 001899-0099                            | Cancelled Checks                          |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0100                            | Rollover Balance                          |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001899-0110                            | Reserve                                   | 281,113                             |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| <b>TOTAL - MISCELLANEOUS</b>           |                                           | <b>1,455,117</b>                    | <b>1,182,899</b>           | <b>1,141,900</b>               | <b>1,675,900</b>                             | <b>1,704,901</b> | <b>1,148,875</b>              | <b>1,143,900</b>                | <b>1,143,900</b>                             | <b>0</b>        | <b>-561,001</b>                                             |
| <b>1901 - RECOVERED COSTS</b>          |                                           |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 |                                                             |
| 001901-0001                            | Henrico County -<br>Cobbs Creek           |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| 001901-0002                            | Payments From Other<br>Counties           |                                     |                            |                                |                                              |                  |                               |                                 |                                              |                 | 0                                                           |
| <b>TOTAL - RECOVERED COSTS</b>         |                                           | <b>0</b>                            | <b>0</b>                   | <b>0</b>                       | <b>0</b>                                     | <b>0</b>         | <b>0</b>                      | <b>0</b>                        | <b>0</b>                                     | <b>0</b>        | <b>0</b>                                                    |

| Account Number                                       | Description                      | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted     | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | Recommended less FY19 Adopted = Difference |
|------------------------------------------------------|----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|------------------|----------------------------|---------------------------|----------------------------------------|--------------|--------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b>               |                                  |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                            |
| <b>2101 - SERVICES CHARGES</b>                       |                                  |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                            |
| 002101-0001                                          | Payment in Lieu of Taxes         | 46,000                        | 19,667                  | 40,000                   | 40,000                                 | 40,000           | 84,382                     | 40,000                    | 40,000                                 |              | 0                                          |
| <b>TOTAL - SERVICE CHARGES</b>                       |                                  | <b>46,000</b>                 | <b>19,667</b>           | <b>40,000</b>            | <b>40,000</b>                          | <b>40,000</b>    | <b>84,382</b>              | <b>40,000</b>             | <b>40,000</b>                          | <b>0</b>     | <b>0</b>                                   |
| <b>2201 - NON-CATEGORICAL AID</b>                    |                                  |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                            |
| 002201-0001                                          | ABC Profits                      |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                          |
| 002201-0002                                          | Wine Taxes                       |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                          |
| 002201-0004                                          | Rental Tax - DMV                 | 800                           | 3,672                   | 800                      | 800                                    | 800              | 8,526                      | 3,500                     | 3,500                                  |              | 2,700                                      |
|                                                      | Mobile Home Titling Tax          | 16,000                        | 39,686                  | 18,000                   | 40,000                                 | 40,000           | 26,066                     | 40,000                    | 40,000                                 |              | 0                                          |
| 002201-0005                                          | Tax on Deeds                     | 14,000                        | 1,530                   | 14,000                   | 14,000                                 | 14,000           |                            |                           |                                        |              | -14,000                                    |
| 002201-0006                                          | Communications Tax               | 364,000                       | 350,990                 | 362,000                  | 362,000                                | 362,000          | 166,919                    | 325,000                   | 350,000                                |              | -12,000                                    |
| 002201-0007                                          | Rolling Stock Tax                |                               | 197                     |                          |                                        |                  | 96                         |                           |                                        |              | 0                                          |
| 002201-0008                                          | Recordation Taxes                | 14,000                        | 17,453                  | 14,000                   | 16,000                                 | 16,000           | 6,604                      | 16,000                    | 16,000                                 |              | 0                                          |
| 002201-0011                                          | Biosolids Monitor Reimbursements |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                          |
| 002201-0012                                          | Animal Friendly Plates           |                               | 183                     |                          |                                        |                  |                            |                           |                                        |              | 0                                          |
| 002201-0014                                          | PPTRA-State Share                | 871,735                       | 871,736                 | 871,735                  | 871,735                                | 871,735          | 697,389                    | 871,735                   | 871,735                                |              | 0                                          |
| 002201-1999                                          |                                  |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                          |
| <b>TOTAL - NON-CATEGORICAL AID</b>                   |                                  | <b>1,280,535</b>              | <b>1,285,448</b>        | <b>1,280,535</b>         | <b>1,304,535</b>                       | <b>1,304,535</b> | <b>905,599</b>             | <b>1,256,235</b>          | <b>1,281,235</b>                       | <b>0</b>     | <b>-23,300</b>                             |
| <b>2301 - 2307 - SHARED EXPENSES (STATE REVENUE)</b> |                                  |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                            |
| 002301-0001                                          | Commonwealth's Attorney          | 170,099                       | 166,495                 | 170,099                  | 170,099                                | 170,099          | 84,270                     | 171,490                   | 174,923                                |              | 4,824                                      |
| 002302-0001                                          | Sheriff's Fees                   | 582,811                       | 595,567                 | 582,811                  | 582,811                                | 582,811          | 291,182                    | 613,434                   | 620,277                                |              | 37,466                                     |
| 002303-0001                                          | Commissioner of the Revenue      | 77,324                        | 83,775                  | 82,444                   | 82,444                                 | 82,444           | 42,046                     | 86,288                    | 87,248                                 |              | 4,804                                      |
| 002304-0001                                          | Treasurer                        | 94,170                        | 94,133                  | 98,262                   | 98,262                                 | 98,262           | 49,027                     | 96,957                    | 97,000                                 |              | -1,262                                     |
| 002305-0001                                          | Medical Examiner                 |                               |                         |                          |                                        |                  |                            | 0                         | 0                                      |              | 0                                          |
| 002306-0001                                          | Registrar                        | 42,423                        | 35,656                  | 42,423                   | 42,423                                 | 42,423           |                            | 36,726                    | 36,726                                 |              | -5,697                                     |
| 002307-0001                                          | Clerk of Circuit Court           | 153,374                       | 162,993                 | 159,984                  | 159,984                                | 159,984          | 76,030                     | 167,883                   | 158,203                                |              | -1,781                                     |
| <b>TOTAL - SHARED EXPENSE (STATE)</b>                |                                  | <b>1,120,201</b>              | <b>1,138,620</b>        | <b>1,136,023</b>         | <b>1,136,023</b>                       | <b>1,136,023</b> | <b>542,556</b>             | <b>1,172,778</b>          | <b>1,174,377</b>                       | <b>0</b>     | <b>38,354</b>                              |
| <b>2308 - DMV LICENSE AGENT</b>                      |                                  |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                            |
| 002308-0001                                          | Shared Exp. DMV License Agent    | 18,000                        | 20,453                  | 19,000                   | 19,000                                 | 19,000           | 12,293                     | 20,000                    | 25,000                                 |              | 6,000                                      |
| <b>TOTAL - DMV LICENSE AGENT</b>                     |                                  | <b>18,000</b>                 | <b>20,453</b>           | <b>19,000</b>            | <b>19,000</b>                          | <b>19,000</b>    | <b>12,293</b>              | <b>20,000</b>             | <b>25,000</b>                          | <b>0</b>     | <b>6,000</b>                               |

| Account Number                         | Description                        | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|----------------------------------------|------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-----------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b> |                                    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| <b>2404 - STATE GRANT FUNDS</b>        |                                    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 002404-0002                            | Emergency Services Grants          |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0007                            | Litter Control Grant               |                                     | 6,038                      |                                |                                              |                 | 6,207                         |                                 |                                              |                 | 0                                                           |
| 002404-0009                            | Spay and Neuter Funds              |                                     | 3                          |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0010                            | Abandoned Vehicle Program          |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0012                            | Fire Programs Grant                |                                     | 33,605                     |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0013                            | Emergency Medical Services         |                                     | 9,970                      |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0016                            | Other Grants                       | 61,639                              |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0017                            | Victim/Witness Program             |                                     | 11,005                     |                                |                                              |                 | 27,586                        |                                 | 71,377                                       |                 | 71,377                                                      |
| 002404-0018                            | Tobacco Indem & Revitalization     |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0019                            | Records Preserv Grant - Circuit Ct |                                     |                            |                                |                                              |                 | 15,680                        |                                 |                                              |                 | 0                                                           |
| 002404-0020                            | Highway Safety Grant - Sheriff     |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0021                            | Law Enforcement Block Grant        |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0022                            | WIRELESS E-911 PAYMENT             | 52,000                              | 53,897                     | 52,000                         | 52,000                                       | 52,000          | 21,514                        | 42,000                          | 42,000                                       |                 | -10,000                                                     |
| 002404-0023                            | Dept of Emerg Mgt - Reverse 911    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0024                            | Emergency Management Grant         |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0027                            | Hazards Planning Grant             |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0028                            | Rescue Squad Assistance Grant      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0029                            | Grants - State Board of Elections  |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0030                            | SCAAP (Regional Jail)              |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0040                            | CADD Grant                         |                                     | 86,200                     |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 002404-0050                            | Juvenile Detention Center          |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| <b>TOTAL - STATE GRANT FUNDS</b>       |                                    | <b>113,639</b>                      | <b>200,719</b>             | <b>52,000</b>                  | <b>52,000</b>                                | <b>52,000</b>   | <b>70,988</b>                 | <b>42,000</b>                   | <b>113,377</b>                               | <b>0</b>        | <b>61,377</b>                                               |

| Account Number                      | Description                          | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|-------------------------------------|--------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-----------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| FUND 100 - GENERAL FUND REVENUE     |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 3301 - FEDERAL GRANT FUNDS          |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                             |
| 003301-0001                         | Highway Safety Grant                 |                                     | 3,370                      |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0005                         | Social Svcs Cost Allocation          | 20,000                              | 24,648                     | 20,000                         | 23,000                                       | 23,000          |                               | 23,000                          | 23,000                                       |                 | 0                                                           |
| 003301-0009                         | Justice Assistance Grants            |                                     |                            |                                |                                              |                 | 1,200                         |                                 |                                              |                 | 0                                                           |
| 003301-0010                         | Disaster Assistance                  |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0015                         | DOJ - SCAAP Grant                    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0016                         | ODP Grant (Homeland Security)        |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0017                         | Victim/Witness Program               |                                     | 33,016                     |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0018                         | RD Grant - Water Project             |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0019                         | Rural Development Grant              |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0020                         | TEA 21 Grant                         |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0021                         | Law Enforcement Terrorist Prevention |                                     | 1,907                      |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0022                         | COPS Grants                          |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0023                         | SCAAP (Regional Jail)                |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0024                         | Emergency Management Grant           |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 003301-0025                         | Registrar-Poll Accessibility Grant   |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| New Number                          | School Resource Officer              |                                     |                            |                                |                                              |                 |                               | 40,992                          | 40,992                                       |                 |                                                             |
| <b>TOTAL - FEDERAL GRANT FUNDS</b>  |                                      | <b>20,000</b>                       | <b>62,940</b>              | <b>20,000</b>                  | <b>23,000</b>                                | <b>23,000</b>   | <b>1,200</b>                  | <b>23,000</b>                   | <b>63,992</b>                                | <b>0</b>        | <b>0</b>                                                    |
| 4104 -                              | Proceeds From Rev Anticipation Note  |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 004104-0006                         | Proceeds From VACo/VML Comm Paper    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| 004104-0008                         | Proceeds From Line of Credit         |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                           |
| <b>TOTAL - PROCEEDS FROM CREDIT</b> |                                      | <b>0</b>                            | <b>0</b>                   | <b>0</b>                       | <b>0</b>                                     | <b>0</b>        | <b>0</b>                      | <b>0</b>                        | <b>0</b>                                     | <b>0</b>        | <b>0</b>                                                    |

| Account Number                         | Description                               | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted   | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted =<br>Difference |
|----------------------------------------|-------------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-------------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------------|
| <b>FUND 100 - GENERAL FUND REVENUE</b> |                                           |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 |                                                             |
| <b>4105 - TRANSFERS</b>                |                                           |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 |                                                             |
| 004105-0004                            | Transfer from Econ.<br>Dev. Fund          |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0005                            | Transfer from Law<br>Library Fund         |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0006                            | Transfer from<br>Courthouse Maint<br>Fund |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0007                            | Transfer from Capital<br>Projects Fund    |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0009                            | Transfer from Social<br>Services Fund     |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0010                            | Transfer from School<br>Fund              |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0012                            | Transfer from<br>Utilities Fund           |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0015                            | Transfer from IDA                         |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0016                            | Transfer from Health<br>Ins. Fund         |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0017                            | Transfer from Water<br>Fund               |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0019                            | Transfer from<br>Landfill Escrow Fund     |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| 004105-0020                            | Transfer from E911<br>Fund                |                                     |                            |                                |                                              |                   |                               |                                 |                                              |                 | 0                                                           |
| <b>TOTAL - TRANSFERS</b>               |                                           | <b>0</b>                            | <b>14,869,507</b>          | <b>0</b>                       | <b>0</b>                                     | <b>0</b>          | <b>8,991,779</b>              | <b>0</b>                        | <b>0</b>                                     | <b>0</b>        | <b>0</b>                                                    |
| <b>FUND TOTAL - GENERAL FUND</b>       |                                           | <b>13,953,652</b>                   | <b>14,869,507</b>          | <b>13,699,418</b>              | <b>14,855,518</b>                            | <b>14,884,519</b> | <b>8,991,779</b>              | <b>14,397,573</b>               | <b>15,518,441</b>                            | <b>0</b>        | <b>-5,457,070</b>                                           |



# GENERAL ADMINISTRATION

100

| Fund         | Item  | Description                  | Department Request | County Administrator Proposed | Adopted |
|--------------|-------|------------------------------|--------------------|-------------------------------|---------|
| 100          | 11010 | Board of Supervisors         | \$45,037           | \$45,037                      | \$0     |
| 100          | 12100 | County Administrator         | \$313,422          | \$319,122                     | \$0     |
| 100          | 12210 | Legal Services               | \$0                | \$0                           | \$0     |
| 100          | 12240 | Independent Auditor          | \$45,000           | \$45,000                      | \$0     |
| 100          | 12310 | Commissioner of the Revenue  | \$259,564          | \$266,244                     | \$0     |
| 100          | 12320 | Assessor                     | \$104,000          | \$89,026                      | \$0     |
| 100          | 12330 | Equalization Board           | \$0                | \$0                           | \$0     |
| 100          | 12340 | License Bureau               | \$0                | \$0                           | \$0     |
| 100          | 12410 | Treasurer                    | \$314,330          | \$318,328                     | \$0     |
| 100          | 12430 | Accounting                   | \$172,557          | \$172,854                     | \$0     |
| 100          | 12440 | Grant Writing/Administration | \$0                | \$0                           | \$0     |
| 100          | 12510 | Data Processing              | \$346,717          | \$325,165                     | \$0     |
| 100          | 13100 | Electoral Board              | \$25,076           | \$26,820                      | \$0     |
| 100          | 13200 | Registrar                    | \$90,092           | \$92,364                      | \$0     |
| <b>TOTAL</b> |       |                              | \$1,715,795        | \$1,699,960                   | \$0     |

| Account Number                              | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                        |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| <b>11010 - BOARD OF SUPERVISORS</b>         |                                        |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular             | 31,200                        | 31,200                  | 31,200                   | 31,200                                 | 31,200        | 15,600                     | 31,200                    | 31,200                                 |              | 0                                               |
| 2100                                        | FICA                                   | 2,387                         | 2,387                   | 2,387                    | 2,387                                  | 2,387         | 1,674                      | 2,387                     | 2,387                                  |              | 0                                               |
| 2210                                        | VRS                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2300                                        | Hospital/Medical Plans                 |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2330                                        | Post Empl Benefits-Hospital/Medical    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2600                                        | Unemployment Insurance                 |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2710                                        | Workers Compensation - Self            | 120                           | 140                     |                          | 130                                    | 130           | 481                        | 500                       | 500                                    |              | 370                                             |
| 3100                                        | Professional Services                  |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3110                                        | Professional Health Services           |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3500                                        | Printing & Binding                     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3600                                        | Advertising                            | 2,500                         | 7,027                   |                          | 2,500                                  | 2,500         | 1,187                      | 2,500                     | 2,500                                  |              | 0                                               |
| 3800                                        | Purchase of Svcs from Other Gov Entity |                               |                         |                          |                                        |               | 750                        |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                        |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5230                                        | Telecommunications                     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5305                                        | Motor Vehicle Insurance                |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5307                                        | Public Officials Liability Insurance   | 2,500                         |                         |                          | 2,500                                  | 2,500         |                            |                           |                                        |              | -2,500                                          |
| 5510                                        | Travel - Mileage                       |                               | 19                      |                          |                                        |               | 37                         | 50                        | 50                                     |              | 50                                              |
| 5530                                        | Travel - Subsistence & Lodging         |                               | 290                     |                          |                                        |               | 306                        | 600                       | 600                                    |              | 600                                             |
| 5540                                        | Travel - Convention & Education        | 4,000                         | 450                     |                          | 4,000                                  | 4,000         | 225                        | 1,000                     | 1,000                                  |              | -3,000                                          |
| 5600                                        | Contributions to Other Entities        |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5810                                        | Dues and Association Members           | 3,200                         | 5,278                   |                          | 3,200                                  | 3,200         | 450                        | 6,000                     | 6,000                                  |              | 2,800                                           |
| 6001                                        | Office Supplies                        | 100                           | 98                      |                          | 100                                    | 100           |                            | 100                       | 100                                    |              | 0                                               |
| 6002                                        | Food Supplies and Food Service         | 100                           | 27                      |                          | 100                                    | 100           | 181                        | 200                       | 200                                    |              | 100                                             |
| 6011                                        | Uniforms & Wearing Apparel             |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions                  |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6014                                        | Other Operating Supplies               |                               |                         |                          |                                        |               | 398                        | 500                       | 500                                    |              | 500                                             |
| 8002                                        | Furniture & Fixtures                   |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8003                                        | Communications Equipment               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8016                                        | Contingency                            | 250                           | 992                     |                          | 0                                      | 0             |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - BOS</b>                     |                                        | <b>46,357</b>                 | <b>47,909</b>           | <b>33,587</b>            | <b>46,117</b>                          | <b>46,117</b> | <b>21,289</b>              | <b>45,037</b>             | <b>45,037</b>                          | <b>0</b>     | <b>-1,080</b>                                   |

| Account Number                              | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>12100 - COUNTY ADMINISTRATOR</b>         |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular         | 223,848                       | 226,075                 | 223,846                  | 227,204                                | 227,204        | 112,650                    | 227,204                   | 232,059                                |              | 4,855                                           |
| *New                                        | Step Increases                     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| *New                                        | Incentives                         | 1,500                         |                         |                          | 2,000                                  | 2,000          |                            | 2,000                     | 2,000                                  |              | 0                                               |
| 1300                                        | Part Time Salaries & Wages         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2100                                        | FICA                               | 17,124                        | 15,007                  | 17,124                   | 17,381                                 | 17,381         | 7,275                      | 17,381                    | 17,753                                 |              | 371                                             |
| 2210                                        | VRS                                | 21,534                        | 21,262                  | 21,534                   | 21,857                                 | 21,857         | 8,599                      | 21,857                    | 22,324                                 |              | 467                                             |
| 2300                                        | Hospital/Medical Plans             | 8,820                         | 11,255                  | 9,090                    | 10,454                                 | 10,454         | 9,631                      | 20,280                    | 20,280                                 |              | 9,827                                           |
| 2400                                        | Group Insurance                    | 1,164                         | 1,166                   | 1,164                    | 1,278                                  | 1,278          | 585                        | 1,200                     | 1,207                                  |              | -72                                             |
| 2500                                        | Disability Insurance               | 250                           | 230                     | 250                      | 250                                    | 250            | 112                        | 250                       | 250                                    |              | 0                                               |
| 2710                                        | Worker's Comp. - Self Insured      | 700                           | 796                     | 700                      | 700                                    | 700            | 567                        | 800                       | 800                                    |              | 100                                             |
| 3100                                        | Professional Services              |                               | 4,125                   |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual |                               | 700                     |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance Service Contracts      | 2,500                         | 290                     | 2,500                    | 2,500                                  | 2,500          | 2,500                      | 2,500                     | 2,500                                  |              | 0                                               |
| 3500                                        | Printing & Binding                 | 500                           | 158                     | 500                      | 500                                    | 500            | 531                        | 500                       | 500                                    |              | 0                                               |
| 5210                                        | Postal Services                    | 500                           | 1,916                   | 500                      | 500                                    | 500            | 230                        | 500                       | 500                                    |              | 0                                               |
| 5230                                        | Telecommunications                 | 1,000                         | 970                     | 1,000                    | 1,000                                  | 1,000          | 687                        | 1,000                     | 1,000                                  |              | 0                                               |
| 5306                                        | Surety Bonds                       |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                   | 500                           | 467                     | 500                      | 500                                    | 500            | 579                        | 750                       | 750                                    |              | 250                                             |
| 5530                                        | Travel - Subsistence & Lodging     | 1,500                         | 1,991                   | 1,500                    | 1,500                                  | 1,500          | 1,757                      | 2,500                     | 2,500                                  |              | 1,000                                           |
| 5540                                        | Travel - Convention & Education    | 1,500                         | 2,191                   | 1,500                    | 1,500                                  | 1,500          | 1,185                      | 2,500                     | 2,500                                  |              | 1,000                                           |
| 5810                                        | Dues & Association Memberships     | 1,600                         | 2,831                   | 1,600                    | 1,600                                  | 1,600          | 2,591                      | 1,600                     | 1,600                                  |              | 0                                               |
| 6001                                        | Office Supplies                    | 2,800                         | 4,387                   | 1,500                    | 1,500                                  | 1,500          | 2,895                      | 4,500                     | 4,500                                  |              | 3,000                                           |
| 6002                                        | Food Supplies & Food Service       | 100                           | 134                     | 100                      | 100                                    | 100            | 78                         | 200                       | 200                                    |              | 100                                             |
| 6008                                        | Veh. & Powered Equip Fuels         | 1,000                         | 692                     | 1,000                    | 1,000                                  | 1,000          | 204                        | 1,000                     | 1,000                                  |              | 0                                               |
| 6009                                        | Veh. & Pow. Equip Supplies         | 2,000                         | 372                     | 2,000                    | 2,000                                  | 2,000          | 42                         | 2,000                     | 2,000                                  |              | 0                                               |
| 6012                                        | Books & Subscriptions              | 1,900                         | 1,091                   | 1,900                    | 1,900                                  | 1,900          | 119                        | 1,900                     | 1,900                                  |              | 0                                               |
| 8002                                        | Furniture & Fixtures               | 1,000                         | 2,072                   | 1,000                    | 1,000                                  | 1,000          |                            | 1,000                     | 1,000                                  |              | 0                                               |
| 8016                                        | Contingency                        | 543                           |                         |                          | 500                                    | 500            |                            |                           |                                        |              | -500                                            |
| <b>DEPT TOTAL - COUNTY ADMIN</b>            |                                    | <b>293,884</b>                | <b>300,176</b>          | <b>290,809</b>           | <b>298,724</b>                         | <b>298,724</b> | <b>152,816</b>             | <b>313,422</b>            | <b>319,122</b>                         | <b>0</b>     | <b>20,398</b>                                   |

| Account Number                              | Description                           | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|---------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                       |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| <b>12210 - LEGAL SERVICES</b>               |                                       |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 012210-3150                                 | Legal Services                        |                               | 51,691                  |                          |                                        |              | 45,422                     |                           |                                        |              | 0                                               |
| 012210-1100                                 | Salaries & Wages - Regular            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-2100                                 | FICA                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-2210                                 | VRS                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-2300                                 | Hospital/Medical Plans                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-2400                                 | Group Insurance                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-2710                                 | Worker's Comp. - Self Insured         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012210-3155                                 | Legal Services - Bond/Outside Counsel |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-3500                                 | Printing & Binding                    | 2,500                         | 60                      |                          | 1,000                                  | 1,000        |                            |                           |                                        |              | -1,000                                          |
| 012200-5210                                 | Postal Services                       |                               |                         |                          |                                        |              | 421                        |                           |                                        |              | 0                                               |
| 012200-5230                                 | Telecommunications                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-5510                                 | Travel - Mileage                      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-5540                                 | Travel - Convention & Education       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-5810                                 | Dues & Association Memberships        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-6001                                 | Office Supplies                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-6002                                 | Food Supplies & Food Service          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-6012                                 | Books & Subscriptions                 |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-8002                                 | Furniture & Fixtures                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 012200-8007                                 | EDP Equipment                         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - LEGAL SERVICES</b>          |                                       | <b>2,500</b>                  | <b>51,751</b>           | <b>0</b>                 | <b>1,000</b>                           | <b>1,000</b> | <b>45,843</b>              | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>-1,000</b>                                   |

| Account Number                              | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>12240 - INDEPENDENT AUDITOR</b>          |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 3100                                        | PROFESSIONAL SERVICES              |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3120                                        | Accounting & Auditing Services     | 36,000                        | 68,466                  | 36,000                   | 36,000                                 | 36,000         | 13,764                     | 45,000                    | 45,000                                 |              | 9,000                                           |
| <b>DEPT TOTAL - INDEPENDENT AUDITOR</b>     |                                    | <b>36,000</b>                 | <b>68,466</b>           | <b>36,000</b>            | <b>36,000</b>                          | <b>36,000</b>  | <b>13,764</b>              | <b>45,000</b>             | <b>45,000</b>                          | <b>0</b>     | <b>9,000</b>                                    |
| <b>12310 - COMMISSIONER OF THE REVENUE</b>  |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular         | 173,924                       | 179,308                 | 173,924                  | 182,693                                | 182,693        | 90,748                     | 182,693                   | 186,942                                |              | 4,249                                           |
| 1300                                        | Part-time Salaries & Wages         | 975                           | 705                     | 975                      | 975                                    | 975            | 400                        | 1,000                     | 1,000                                  |              | 25                                              |
| 2100                                        | FICA                               | 13,305                        | 12,364                  | 13,305                   | 13,976                                 | 13,976         | 6,340                      | 13,976                    | 14,301                                 |              | 325                                             |
| 2210                                        | VRS                                | 16,731                        | 17,387                  | 16,731                   | 17,575                                 | 17,575         | 7,365                      | 17,575                    | 17,984                                 |              | 409                                             |
| 2300                                        | Hospital/Medical Plans             | 23,625                        | 23,769                  | 23,625                   | 28,098                                 | 28,098         | 13,312                     | 27,720                    | 27,720                                 |              | -378                                            |
| 2400                                        | Group Insurance                    | 87                            | 932                     | 825                      | 91                                     | 91             | 472                        | 950                       | 972                                    |              | 881                                             |
| 2500                                        | Disability Insurance               |                               | 164                     |                          |                                        |                | 83                         |                           | 175                                    |              | 175                                             |
| 2710                                        | Workers Comp. - Self Insured       | 270                           | 741                     | 650                      | 750                                    | 750            | 528                        | 650                       | 750                                    |              | 0                                               |
| 3100                                        | Professional Services              | 3,500                         | 3,216                   | 3,500                    | 3,500                                  | 3,500          |                            | 3,500                     | 3,500                                  |              | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual | 160                           |                         | 150                      | 150                                    | 150            |                            | 150                       | 150                                    |              | 0                                               |
| 3500                                        | Printing & Binding                 | 1,000                         | 425                     | 1,000                    | 1,000                                  | 1,000          | 176                        | 1,000                     | 1,000                                  |              | 0                                               |
| 3600                                        | Advertising                        | 100                           | 516                     | 100                      | 100                                    | 100            | 172                        | 100                       | 750                                    |              | 650                                             |
| 5210                                        | Postal Services                    | 4,500                         | 3,747                   | 4,500                    | 4,500                                  | 4,500          | 3,132                      | 4,500                     | 4,500                                  |              | 0                                               |
| 5230                                        | Telecommunications                 |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5240                                        | DMV Communications                 |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                   |                               |                         |                          |                                        |                | 78                         |                           |                                        |              | 0                                               |
| 5540                                        | Travel - Convention & Education    | 2,000                         | 1,776                   | 2,400                    | 2,400                                  | 2,400          | 1,903                      | 2,400                     | 2,400                                  |              | 0                                               |
| 5810                                        | Dues & Association Memberships     | 1,200                         | 1,670                   | 1,000                    | 1,000                                  | 1,000          | 180                        | 1,000                     | 1,750                                  |              | 750                                             |
| 6001                                        | Office Supplies                    | 2,200                         | 2,656                   | 2,000                    | 2,000                                  | 2,000          | 1,677                      | 2,000                     | 2,000                                  |              | 0                                               |
| 6002                                        | Food Supplies & Food Service       |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions              | 350                           | 339                     | 350                      | 350                                    | 350            | 355                        | 350                       | 350                                    |              | 0                                               |
| 8002                                        | Furniture & Fixtures               |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8007                                        | EDP Equipment                      | 1,000                         | 1,349                   |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 9201                                        | State Budget Cuts                  |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - COMMISS. OF REVENUE</b>     |                                    | <b>244,927</b>                | <b>251,065</b>          | <b>245,035</b>           | <b>259,159</b>                         | <b>259,159</b> | <b>126,921</b>             | <b>259,564</b>            | <b>266,244</b>                         | <b>0</b>     | <b>7,085</b>                                    |

| Account Number                              | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>12320 - ASSESSOR</b>                     |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 3100                                        | Professional Services                  | 70,000                        | 0                       | 100,000                  | 100,000                                | 100,000        |                            | 100,000                   | 85,026                                 |              | -14,974                                         |
| 3500                                        | Printing & Binding                     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3600                                        | Advertising                            | 2,000                         |                         |                          | 2,000                                  | 2,000          |                            | 2,000                     | 2,000                                  |              | 0                                               |
| 5210                                        | Postal Services                        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5230                                        | Telecommunications                     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6001                                        | Office Supplies                        |                               |                         | 2,000                    | 2,000                                  | 2,000          |                            | 2,000                     | 2,000                                  |              | 0                                               |
| 8007                                        | EDP Equipment                          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPARTMENT TOTAL - ASSESSOR</b>     | <b>72,000</b>                 | <b>0</b>                | <b>102,000</b>           | <b>104,000</b>                         | <b>104,000</b> | <b>0</b>                   | <b>104,000</b>            | <b>89,026</b>                          | <b>0</b>     | <b>-14,974</b>                                  |
| <b>12330 - EQUALIZATION BOARD</b>           |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 3200                                        | Temporary Help Service Fees            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3600                                        | Advertising                            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPT TOTAL - EQUALIZATION BOARD</b> | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>0</b>                               | <b>0</b>       | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |
| <b>12340 - LICENSE BUREAU</b>               |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 1300                                        | Part-time Salaries & Wages             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2100                                        | FICA                                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2710                                        | Workers Comp. - Self Insured           |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3100                                        | Professional Services                  |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
|                                             | Repair & Maintenance                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3310                                        | Contractual                            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3500                                        | Printing & Binding                     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3600                                        | Advertising                            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5230                                        | Telecommunications                     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                       |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5540                                        | Travel - Convention & Education        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5810                                        | Dues & Association Memberships         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6001                                        | Office Supplies                        |                               | 225                     |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions                  |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8002                                        | Furniture & Fixtures                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPT TOTAL - LICENSE BUREAU</b>     | <b>0</b>                      | <b>225</b>              | <b>0</b>                 | <b>0</b>                               | <b>0</b>       | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |

| Account Number                              | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>12410 - TREASURER</b>                    |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular         | 201,308                       | 194,467                 | 201,308                  | 196,596                                | 196,596        | 97,701                     | 196,596                   | 201,263                                |              | 4,667                                           |
| 1300                                        | Part-time Salaries & Wages         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2100                                        | FICA                               | 15,400                        | 13,641                  | 15,400                   | 15,040                                 | 15,040         | 6,839                      | 15,040                    | 15,397                                 |              | 357                                             |
| 2210                                        | VRS                                | 19,366                        | 18,621                  | 19,366                   | 18,913                                 | 18,913         | 8,119                      | 18,913                    | 19,362                                 |              | 449                                             |
| 2300                                        | Hospital/Medical Plans             | 22,785                        | 24,159                  | 22,785                   | 28,559                                 | 28,559         | 13,159                     | 28,559                    | 27,060                                 |              | -1,499                                          |
| 2400                                        | Group Insurance                    | 1,047                         | 1,007                   | 1,047                    | 1,022                                  | 1,022          | 508                        | 1,022                     | 1,047                                  |              | 24                                              |
| 2500                                        | Disability Insurance               |                               | 172                     |                          |                                        |                | 87                         |                           |                                        |              |                                                 |
| 2710                                        | Workers Comp. - Self Insured       | 307                           | 874                     | 307                      | 900                                    | 900            | 600                        | 900                       | 900                                    |              | 0                                               |
| 3100                                        | Professional Services              | 1,080                         | 889                     | 1,080                    | 1,080                                  | 1,080          | 678                        | 1,080                     | 1,080                                  |              | 0                                               |
| 3160                                        | Credit Card Processing             | 500                           | 1,507                   | 500                      | 500                                    | 500            | 813                        | 500                       | 500                                    |              | 0                                               |
| 3200                                        | Temporary Help Services            |                               |                         |                          |                                        |                |                            | 15,000                    | 15,000                                 |              | 15,000                                          |
| 3310                                        | Repair & Maintenance - Contractual | 500                           | 740                     | 500                      | 500                                    | 500            | 565                        | 500                       | 500                                    |              | 0                                               |
| 3320                                        | Maintenance Service Contracts      | 600                           | 1,505                   | 600                      | 600                                    | 600            | 40                         | 1,900                     | 1,900                                  |              | 1,300                                           |
| 3500                                        | Printing & Binding                 | 8,200                         | 8,052                   | 8,200                    | 8,200                                  | 8,200          | 4,204                      | 8,200                     | 8,200                                  |              | 0                                               |
| 3600                                        | Advertising                        | 650                           | 699                     | 650                      | 650                                    | 650            | 927                        | 650                       | 650                                    |              | 0                                               |
| 5210                                        | Postal Services                    | 13,150                        | 13,078                  | 13,420                   | 13,420                                 | 13,420         | 8,130                      | 15,280                    | 15,280                                 |              | 1,860                                           |
| 5230                                        | Telecommunications                 | 300                           | 420                     | 550                      | 550                                    | 550            | 210                        | 550                       | 550                                    |              | 0                                               |
| 5240                                        | DMV Communications                 | 850                           |                         | 850                      | 850                                    | 850            |                            | 850                       | 850                                    |              | 0                                               |
| 5250                                        | DMV Stop Fees                      | 200                           | 447                     | 200                      | 200                                    | 200            | -59                        | 200                       | 200                                    |              | 0                                               |
| 5510                                        | Travel - Mileage                   |                               |                         |                          |                                        |                | 295                        | 500                       | 500                                    |              | 500                                             |
| 5540                                        | Travel - Convention & Education    | 1,400                         | 1,590                   | 1,800                    | 1,800                                  | 1,800          | 920                        | 1,800                     | 1,800                                  |              | 0                                               |
| 5810                                        | Dues & Association Memberships     | 900                           | 875                     | 900                      | 900                                    | 900            | 985                        | 900                       | 900                                    |              | 0                                               |
| 5840                                        | Court Process Fees                 | 800                           |                         | 800                      | 800                                    | 800            | 5,138                      | 2,800                     | 2,800                                  |              | 2,000                                           |
| 6001                                        | Office Supplies                    | 1,250                         | 530                     | 1,250                    | 1,250                                  | 1,250          | 381                        | 1,250                     | 1,250                                  |              | 0                                               |
| 6007                                        | Repair & Maintenance Supplies      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions              | 140                           | 231                     | 140                      | 140                                    | 140            | 70                         | 140                       | 140                                    |              | 0                                               |
| 6014                                        | Other Operating Supplies           | 1,200                         | 1,137                   | 1,200                    | 1,200                                  | 1,200          | 948                        | 1,200                     | 1,200                                  |              | 0                                               |
| 8002                                        | Furniture & Fixtures               |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8003                                        | Communications Equipment           |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8007                                        | EDP Equipment                      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 9201                                        | State Budget Cuts                  |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL - TREASURER</b>         |                                    | <b>291,933</b>                | <b>284,642</b>          | <b>292,853</b>           | <b>293,670</b>                         | <b>293,670</b> | <b>151,259</b>             | <b>314,330</b>            | <b>318,328</b>                         | <b>0</b>     | <b>24,658</b>                                   |

| Account Number                              | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>12430 - ACCOUNTING</b>                   |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular             | 123,963                       | 114,110                 | 128,252                  | 130,176                                | 130,176        | 59,598                     | 134,081                   | 134,081                                |              | 3,906                                           |
| 1300                                        | Part-Time Salaries & Wages             |                               | 1,280                   |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2100                                        | FICA                                   | 9,483                         | 8,646                   | 9,811                    | 9,958                                  | 9,958          | 4,509                      | 10,257                    | 10,257                                 |              | 299                                             |
| 2210                                        | VRS                                    | 7,372                         | 10,972                  | 7,372                    | 7,372                                  | 7,372          | 3,542                      | 12,899                    | 12,899                                 |              | 5,527                                           |
| 2300                                        | Hospital/Medical Plans                 | 14,175                        | 7,679                   | 14,175                   | 0                                      | 0              | 3,768                      | 6,780                     | 6,780                                  |              | 6,780                                           |
| 2320                                        | COBRA Benefits                         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2350                                        | Flex Benefit Plan Administration       | 1,000                         |                         | 1,000                    | 1,000                                  | 1,000          |                            | 1,000                     | 1,000                                  |              | 0                                               |
| 2400                                        | Group Insurance                        | 645                           | 593                     | 650                      | 650                                    | 650            | 240                        | 650                       | 697                                    |              | 47                                              |
| 2500                                        | Disability Insurance                   | 200                           | 467                     | 250                      | 250                                    | 250            | 237                        | 250                       | 500                                    |              | 250                                             |
| 2710                                        | Worker's Comp. - Self Insured          | 300                           | 343                     | 350                      | 350                                    | 350            | 244                        | 350                       | 350                                    |              | 0                                               |
| 3100                                        | Professional Services                  |                               | 252                     | 200                      | 200                                    | 200            | 84                         | 200                       | 200                                    |              | 0                                               |
| 3110                                        | Professional Health Services           |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3200                                        | Temporary Help Service Fees            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance Service Contracts          |                               |                         |                          |                                        |                | 5,548                      |                           |                                        |              | 0                                               |
| 3500                                        | Printing & Binding                     | 2,000                         | 1,323                   | 2,000                    | 2,000                                  | 2,000          | 1,020                      | 2,000                     | 2,000                                  |              | 0                                               |
| 3800                                        | Purchase of Svcs from other Gov entity |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                        | 3,500                         | 2,935                   | 500                      | 500                                    | 500            | 182                        | 500                       | 500                                    |              | 0                                               |
| 5230                                        | Telecommunications                     | 840                           | 301                     | 840                      | 840                                    | 840            | 142                        | 840                       | 840                                    |              | 0                                               |
| 5510                                        | Travel - Mileage                       |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5540                                        | Travel - Convention & Educ.            | 1,000                         | 995                     | 1,000                    | 1,000                                  | 1,000          |                            |                           |                                        |              | -1,000                                          |
| 5670                                        | Background/License Checks              |                               | 500                     |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5810                                        | Dues & Assoc. Memberships              | 1,000                         |                         | 1,000                    | 1,000                                  | 1,000          |                            | 1,000                     | 1,000                                  |              | 0                                               |
| 6001                                        | Office Supplies                        | 1,000                         | 1,504                   | 1,000                    | 1,000                                  | 1,000          | 216                        | 1,000                     | 1,000                                  |              | 0                                               |
| 6002                                        | Food Service & Food Supplies           |                               | 6                       |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6007                                        | Repair & Maintenance                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions                  | 350                           | 324                     | 350                      | 350                                    | 350            |                            | 350                       | 350                                    |              | 0                                               |
| 6014                                        | Other Operating Supplies               |                               | 307                     |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8002                                        | Furniture & Fixtures                   | 400                           |                         | 400                      | 400                                    | 400            |                            | 400                       | 400                                    |              | 0                                               |
| 8007                                        | EDP Equipment                          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8012                                        | Computer Software                      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8013                                        | Postage Meter                          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8016                                        | Contingency                            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL - ACCOUNTING</b>        |                                        | <b>167,228</b>                | <b>152,537</b>          | <b>169,150</b>           | <b>157,046</b>                         | <b>157,046</b> | <b>79,330</b>              | <b>172,557</b>            | <b>172,854</b>                         | <b>0</b>     | <b>15,808</b>                                   |



| Account Number                              | Description                      | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                  |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>12510 - DATA PROCESSING</b>              |                                  |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular       | 96,794                        | 59,936                  | 96,794                   | 97,571                                 | 97,571         | 37,094                     | 97,571                    | 100,498                                |              | 2,927                                           |
| 1300                                        | Part-Time Salary & Wages         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2100                                        | FICA                             | 7,405                         | 3,764                   | 7,405                    | 7,464                                  | 7,464          | 2,350                      | 7,464                     | 7,688                                  |              | 224                                             |
| 2210                                        | VRS                              | 4,809                         | 5,714                   | 4,809                    | 4,809                                  | 4,809          | 2,911                      | 9,386                     | 9,668                                  |              | 4,859                                           |
| 2300                                        | Hospital/Medical Plans           | 17,535                        | 9,352                   | 17,535                   | 22,110                                 | 22,110         | 8,636                      | 22,188                    | 22,188                                 |              | 78                                              |
| 2400                                        | Group Insurance                  | 237                           | 309                     | 237                      | 237                                    | 237            | 182                        | 507                       | 523                                    |              | 286                                             |
| 2500                                        | Disability Insurance             |                               | 45                      |                          |                                        |                | 52                         |                           |                                        |              |                                                 |
| 2710                                        | Worker's Comp. - Self Insured    | 120                           | 298                     | 350                      | 350                                    | 350            | 234                        |                           |                                        |              | -350                                            |
| 3100                                        | Professional Services            | 5,500                         | 3,550                   | 5,500                    | 5,500                                  | 5,500          | 3,345                      | 5,500                     | 5,500                                  |              | 0                                               |
| 3200                                        | Temporary Help Service Fees      | 10,000                        |                         | 10,000                   | 10,000                                 | 10,000         |                            |                           |                                        |              | -10,000                                         |
| 3310                                        | Repair/Maintenance - Contractual |                               | 12,098                  |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance Service Contracts    | 50,000                        | 20,639                  | 50,000                   | 50,000                                 | 50,000         | 26,701                     | 55,000                    | 50,000                                 |              | 0                                               |
| 3500                                        | Printing & Binding               |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3600                                        | Advertising                      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3800                                        | Purchase of Svcs-other Gov ent.  |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                  |                               | 49                      |                          |                                        |                | 22                         | 50                        | 50                                     |              | 50                                              |
| 5230                                        | Telecommunications               | 40,000                        | 59,750                  | 40,000                   | 40,000                                 | 40,000         | 24,148                     | 60,000                    | 60,000                                 |              | 20,000                                          |
| 5240                                        | DMV Communications               |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5305                                        | Motor Vehicle Insurance          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                 | 500                           | 32                      | 500                      | 500                                    | 500            |                            | 500                       | 500                                    |              | 0                                               |
| 5540                                        | Travel - Convention & Educ.      | 0                             | 200                     | 2,500                    | 2,500                                  | 2,500          |                            | 2,500                     | 2,500                                  |              | 0                                               |
| 5810                                        | Dues & Assoc. Memberships        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6001                                        | Office Supplies                  | 250                           | 27                      | 250                      | 250                                    | 250            | 4                          | 250                       | 250                                    |              | 0                                               |
| 6002                                        | Food Service & Food Service      | 100                           |                         | 100                      | 100                                    | 100            |                            | 100                       | 100                                    |              | 0                                               |
| 6007                                        | Repair & Maintenance Supplies    | 1,200                         |                         | 1,200                    | 1,200                                  | 1,200          |                            | 1,200                     | 1,200                                  |              | 0                                               |
| 6008                                        | Vehicle/Powered Equip. Fuel      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6009                                        | veh. & power equip. supplies     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions            | 0                             |                         | 0                        |                                        |                |                            |                           |                                        |              | 0                                               |
| 6014                                        | Other Operating Supplies         | 500                           |                         | 500                      | 500                                    | 500            |                            | 500                       | 500                                    |              | 0                                               |
| 8002                                        | Furniture & Fixtures             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8007                                        | EDP Equipment                    | 60,000                        | 86,970                  | 60,000                   | 60,000                                 | 60,000         | 8,554                      | 70,000                    | 60,000                                 |              | 0                                               |
| 8012                                        | Computer Software                | 2,400                         | 1,807                   | 2,400                    | 2,400                                  | 2,400          | 505                        | 14,000                    | 4,000                                  |              | 1,600                                           |
| 8013                                        | Postage Meter                    |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8016                                        | Contingency                      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - DATA PROCESSING</b>         |                                  | <b>297,350</b>                | <b>264,540</b>          | <b>300,080</b>           | <b>305,492</b>                         | <b>305,492</b> | <b>114,739</b>             | <b>346,717</b>            | <b>325,165</b>                         | <b>0</b>     | <b>19,673</b>                                   |

| Account Number                              | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| <b>13100 - ELECTORAL BOARD</b>              |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 1300                                        | Part-time Salaries & Wages         | 6,000                         | 6,434                   | 6,000                    | 6,000                                  | 6,000         | 3,222                      | 6,000                     | 7,000                                  |              | 1,000                                           |
| 2100                                        | FICA                               | 459                           | 492                     | 459                      | 459                                    | 459           | 246                        | 459                       | 500                                    |              | 41                                              |
| 2710                                        | Workers Comp. - Self Insured       | 7                             | 19                      | 7                        | 7                                      | 7             | 14                         | 7                         | 20                                     |              | 13                                              |
| 3160                                        | Other Contractual Services         | 300                           |                         | 300                      | 300                                    | 300           | 170                        | 300                       | 300                                    |              | 0                                               |
| 3200                                        | Temporary Help Service             | 8,750                         | 6,340                   | 8,750                    | 8,750                                  | 8,750         | 3,625                      | 8,750                     | 8,750                                  |              | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual | 6,400                         | 510                     | 6,400                    | 6,400                                  | 6,400         | 2,305                      | 6,400                     | 6,400                                  |              | 0                                               |
| 3500                                        | Printing & Binding                 | 2,000                         | 2,235                   | 2,000                    | 2,000                                  | 2,000         | 1,677                      | 2,000                     | 2,000                                  |              | 0                                               |
| 3600                                        | Advertising                        | 100                           | 203                     | 100                      | 100                                    | 100           | 197                        | 100                       | 250                                    |              | 150                                             |
| 5110                                        | Electrical Services                |                               |                         |                          |                                        |               | 697                        |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                    | 100                           | 1,851                   | 100                      | 100                                    | 100           |                            | 100                       | 100                                    |              | 0                                               |
| 5230                                        | Telecommunications                 | 0                             |                         | 0                        |                                        |               |                            | 0                         |                                        |              | 0                                               |
| 5420                                        | Lease/Rent of Buildings            |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                   | 500                           | 533                     | 500                      | 500                                    | 500           | 279                        | 500                       | 600                                    |              | 100                                             |
| 5540                                        | Travel - Convention & Education    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5810                                        | Dues & Association Memberships     | 160                           | 180                     | 160                      | 180                                    | 180           | 180                        | 160                       | 200                                    |              | 20                                              |
| 6001                                        | Office Supplies                    | 200                           | 1,064                   | 200                      | 200                                    | 200           | 770                        | 200                       | 500                                    |              | 300                                             |
| 6002                                        | Food Service & Food Service        |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6014                                        | Other Operating Supplies           | 100                           | 59,000                  | 100                      | 100                                    | 100           | 145                        | 100                       | 200                                    |              | 100                                             |
| 8002                                        | Furniture & Fixtures               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8003                                        | Communications Equipment           |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8007                                        | EDP Equipment                      |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - ELECTORAL BOARD</b>         |                                    | <b>25,076</b>                 | <b>78,861</b>           | <b>25,076</b>            | <b>25,096</b>                          | <b>25,096</b> | <b>13,527</b>              | <b>25,076</b>             | <b>26,820</b>                          | <b>0</b>     | <b>1,724</b>                                    |

| Account Number                              | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| <b>13200 - REGISTRAR</b>                    |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular         | 63,466                        | 48,712                  | 63,466                   | 63,466                                 | 63,466        | 24,396                     | 63,466                    | 65,370                                 |              | 1,904                                           |
| 1300                                        | Part-time Salaries & Wages         |                               | 14,196                  |                          |                                        |               | 7,205                      |                           |                                        |              | 0                                               |
| 2100                                        | FICA                               | 4,855                         | 4,062                   | 4,855                    | 4,855                                  | 4,855         | 2,100                      | 4,855                     | 5,001                                  |              | 146                                             |
| 2210                                        | VRS                                | 6,105                         | 6,052                   | 6,105                    | 6,105                                  | 6,105         | 2,338                      | 6,105                     | 6,289                                  |              | 183                                             |
| 2300                                        | Hospital/Medical Plans             | 13,818                        | 8,573                   | 13,818                   | 18,886                                 | 18,886        | 5,149                      | 11,040                    | 11,040                                 |              | -7,846                                          |
| 2400                                        | Group Insurance                    | 330                           | 327                     | 330                      | 330                                    | 330           | 164                        | 330                       | 340                                    |              | 10                                              |
| 2500                                        | Disability Insurance               |                               | 84                      |                          |                                        |               | 42                         |                           |                                        |              |                                                 |
| 2710                                        | Workers Comp. - Self Insured       | 150                           | 261                     | 150                      | 150                                    | 150           | 186                        | 150                       | 150                                    |              | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual |                               | 815                     |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance Service Contracts      | 1,300                         |                         | 1,300                    | 1,300                                  | 1,300         | 395                        | 1,300                     | 1,300                                  |              | 0                                               |
| 3500                                        | Printing & Binding                 |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3600                                        | Advertising                        | 300                           |                         | 300                      | 300                                    | 300           |                            | 300                       | 300                                    |              | 0                                               |
| 5210                                        | Postal Services                    | 850                           | 794                     | 850                      | 850                                    | 850           | 300                        | 850                       | 850                                    |              | 0                                               |
| 5230                                        | Telecommunications                 |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                   |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5540                                        | Travel - Convention & Education    |                               | 685                     |                          |                                        |               | 713                        |                           |                                        |              | 0                                               |
| 5810                                        | Dues & Association Memberships     | 170                           | 170                     | 170                      | 170                                    | 170           |                            | 170                       | 200                                    |              | 30                                              |
| 6001                                        | Office Supplies                    | 1,525                         | 662                     | 1,525                    | 1,525                                  | 1,525         | 692                        | 1,525                     | 1,525                                  |              | 0                                               |
| 6002                                        | Food Supplies and Food Service     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6014                                        | Other Operating Supplies           |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8002                                        | Furniture & Fixtures               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL - REGISTRAR</b>         |                                    | <b>92,869</b>                 | <b>85,391</b>           | <b>92,869</b>            | <b>97,937</b>                          | <b>97,937</b> | <b>43,679</b>              | <b>90,092</b>             | <b>92,364</b>                          | <b>0</b>     | <b>-5,573</b>                                   |

# JUDICIAL ADMINISTRATION

200

| Fund | Item  | Description                   | Department Request | County Administrator Proposed | Adopted |
|------|-------|-------------------------------|--------------------|-------------------------------|---------|
| 100  | 21100 | Circuit Court                 | \$15,250           | \$15,250                      | \$0     |
| 100  | 21200 | General District Court        | \$0                | \$6,800                       | \$0     |
| 100  | 21300 | Magistrate                    | \$585              | \$625                         | \$0     |
| 100  | 21600 | Clerk of Circuit Court        | \$251,255          | \$229,751                     | \$0     |
| 100  | 21800 | Law Library                   | \$0                | \$1,200                       | \$0     |
| 100  | 21910 | Victim and Witness Assistance |                    | \$71,377                      | \$0     |
| 100  | 22100 | Commonwealth's Attorney       | \$276,512          | \$228,565                     | \$0     |
|      |       |                               | \$543,602          | \$553,568                     | \$0     |

| Account Number                              | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| <b>21100 - CIRCUIT COURT</b>                |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular         | 10,500                        |                         | 10,500                   | 10,500                                 | 10,500        |                            | 10,500                    | 10,500                                 |              | 0                                               |
| 3100                                        | Professional Services              | 1,500                         | 648                     | 1,500                    | 1,500                                  | 1,500         |                            | 1,500                     | 1,500                                  |              | 0                                               |
| 3170                                        | Jurors & Witnesses                 | 1,500                         | 420                     | 1,500                    | 1,500                                  | 1,500         | 960                        | 1,500                     | 1,500                                  |              | 0                                               |
| 3171                                        | Jury Commissioners                 | 360                           | 180                     | 350                      | 350                                    | 350           | 120                        | 350                       | 350                                    |              | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance Service Contracts      |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3500                                        | Printing & Binding                 |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                    | 200                           |                         | 200                      | 200                                    | 200           |                            | 200                       | 200                                    |              | 0                                               |
| 5230                                        | Telecommunications                 | 700                           |                         | 700                      | 700                                    | 700           |                            | 700                       | 700                                    |              | 0                                               |
| 5510                                        | Travel - Mileage                   |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5530                                        | Travel - Subsistence & Lodging     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5540                                        | Travel - Convention & Education    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5810                                        | Dues & Association Memberships     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6001                                        | Office Supplies                    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6002                                        | Food Supplies & Food Service       | 50                            | 7                       | 50                       | 50                                     | 50            | 3                          | 500                       | 500                                    |              | 450                                             |
| 6011                                        | Uniforms & Wearing Apparel         |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions              |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8002                                        | Furniture & Fixtures               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - CIRCUIT COURT</b>           |                                    | <b>14,810</b>                 | <b>1,255</b>            | <b>14,800</b>            | <b>14,800</b>                          | <b>14,800</b> | <b>1,083</b>               | <b>15,250</b>             | <b>15,250</b>                          | <b>0</b>     | <b>450</b>                                      |

| Account Number                              | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| <b>21200 - GENERAL DISTRICT COURT</b>       |                                    |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 3150                                        | Legal Services                     | 5,000                         | 1,105                   | 5,000                    | 500                                    | 500          | 240                        | 500                       | 500                                    |              | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual |                               | 818                     |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance Service Contracts      | 1,660                         |                         | 1,660                    | 1,660                                  | 1,660        |                            | 1,660                     |                                        |              | -1,660                                          |
| 3600                                        | ADVERTISING                        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                    | 540                           | 522                     | 670                      | 670                                    | 670          | 461                        | 670                       | 1,000                                  |              | 330                                             |
| 5230                                        | Telecommunications                 | 400                           | 435                     | 400                      | 400                                    | 400          | 198                        | 400                       | 400                                    |              | 0                                               |
| 5540                                        | Travel - Convention & Education    |                               | 266                     |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5810                                        | Dues & Association Memberships     | 100                           | 110                     | 100                      | 100                                    | 100          | 50                         | 100                       | 100                                    |              | 0                                               |
| 6001                                        | Office Supplies                    |                               | 38                      | 1,000                    | 1,000                                  | 1,000        | 3                          | 1,000                     | 1,000                                  |              | 0                                               |
| 6004                                        | Medical & Lab Supplies             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6011                                        | Uniforms & Wearing Apparel         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions              | 3,000                         | 836                     | 300                      | 300                                    | 300          | 185                        | 300                       | 300                                    |              | 0                                               |
| 6014                                        | Other Operating Supplies           |                               | 1,096                   | 3,000                    | 3,000                                  | 3,000        |                            | 3,500                     | 3,500                                  |              | 500                                             |
| 8002                                        | Furniture & Fixtures               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8003                                        | Communications Equipment           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - GEN DISTRICT COURT</b>      |                                    | <b>10,700</b>                 | <b>5,227</b>            | <b>12,130</b>            | <b>7,630</b>                           | <b>7,630</b> | <b>1,956</b>               | <b>8,130</b>              | <b>6,800</b>                           | <b>0</b>     | <b>-830</b>                                     |
| <b>21300 - MAGISTRATE</b>                   |                                    |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 1300                                        | Part-time Salaries & Wages         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2210                                        | FICA                               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance Service Contracts      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                    | 100                           | 52                      | 55                       | 100                                    | 100          |                            | 60                        | 100                                    |              | 0                                               |
| 5230                                        | Telecommunications                 | 100                           |                         |                          | 100                                    | 100          |                            |                           |                                        |              | -100                                            |
| 5420                                        | Lease/Rent of Buildings            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5810                                        | Dues & Association Memberships     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6001                                        | Office Supplies                    | 525                           | 204                     | 525                      | 525                                    | 525          |                            | 525                       | 525                                    |              | 0                                               |
| 8002                                        | Furniture & Fixtures               | 400                           |                         | 0                        | 400                                    | 400          |                            |                           |                                        |              | -400                                            |
| 8003                                        | Communications Equipment           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8007                                        | EDP Equipment                      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - MAGISTRATE</b>              |                                    | <b>1,125</b>                  | <b>256</b>              | <b>580</b>               | <b>1,125</b>                           | <b>1,125</b> | <b>0</b>                   | <b>585</b>                | <b>625</b>                             | <b>0</b>     | <b>-500</b>                                     |

| Account Number                              | Description                          | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|--------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                      |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>21600 - CLERK OF CIRCUIT COURT</b>       |                                      |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular           | 163,000                       | 161,109                 | 163,000                  | 164,024                                | 164,024        | 80,244                     | 188,000                   | 168,945                                |              | 4,921                                           |
| 1300                                        | Part-time Salaries & Wages           |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2100                                        | FICA                                 | 12,470                        | 12,288                  | 12,470                   | 12,548                                 | 12,548         | 6,031                      | 14,382                    | 12,924                                 |              | 376                                             |
| 2210                                        | VRS                                  | 15,681                        | 15,394                  | 15,681                   | 15,681                                 | 15,681         | 6,668                      | 18,086                    | 16,253                                 |              | 572                                             |
| 2300                                        | Hospital/Medical Plans               | 6,620                         | 6,920                   | 6,620                    | 8,771                                  | 8,771          | 3,528                      | 6,780                     | 7,200                                  |              | -1,571                                          |
| 2400                                        | Group Insurance                      | 848                           | 832                     | 848                      | 853                                    | 853            | 417                        | 978                       | 879                                    |              | 26                                              |
| 2500                                        | VACORP/VLDP                          |                               |                         |                          |                                        |                | 107                        |                           |                                        |              |                                                 |
| 2710                                        | Workers Comp. - Self Insured         | 600                           | 695                     | 600                      | 600                                    | 600            | 494                        | 600                       | 600                                    |              | 0                                               |
| 3100                                        | Professional Services                | 10,000                        | 12,689                  | 10,000                   | 10,000                                 | 10,000         | 5,857                      | 10,000                    | 10,000                                 |              | 0                                               |
| 3172                                        | Record Books & Restoration           | 2,000                         | 7,178                   | 2,000                    | 2,000                                  | 2,000          | 15,680                     | 2,000                     | 2,000                                  |              | 0                                               |
| 3200                                        | Temporary help services              |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3310                                        | Repair & Maint. - Contractual        | 250                           |                         | 250                      | 250                                    | 250            |                            | 250                       | 250                                    |              | 0                                               |
| 3320                                        | Maintenance Service Contracts        | 3,500                         | 3,846                   | 3,500                    | 3,500                                  | 3,500          | 909                        | 3,500                     | 3,500                                  |              | 0                                               |
| 3500                                        | Printing & Binding                   | 500                           | 481                     | 500                      | 500                                    | 500            | 503                        | 500                       | 500                                    |              | 0                                               |
| 3600                                        | Advertising                          |                               | 240                     |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                      | 1,300                         | 1,182                   | 1,300                    | 1,300                                  | 1,300          | 1,212                      | 1,300                     | 1,300                                  |              | 0                                               |
| 5230                                        | Telecommunications                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5307                                        | Public Officials Liability Insurance |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                     | 100                           | 85                      |                          |                                        |                |                            | 500                       | 1,000                                  |              | 1,000                                           |
| 5540                                        | Travel - Convention & Education      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5810                                        | Dues & Association Memberships       | 380                           |                         | 380                      | 380                                    | 380            |                            | 380                       | 400                                    |              | 20                                              |
| 6001                                        | Office Supplies                      | 2,000                         | 3,105                   | 2,000                    | 2,000                                  | 2,000          | 1,137                      | 2,000                     | 2,000                                  |              | 0                                               |
| 6002                                        | Food Supplies & Food Service         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions                |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8002                                        | Furniture & Fixtures                 | 2,000                         | 2,000                   | 2,000                    | 2,000                                  | 2,000          | 550                        | 2,000                     | 2,000                                  |              | 0                                               |
| 8003                                        | Communications Equipment             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8007                                        | EDP Equipment                        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8012                                        | Computer Software                    |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 9201                                        | State Budget Cuts                    |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - CLERK CIRCUIT COURT</b>     |                                      | <b>221,248</b>                | <b>228,043</b>          | <b>221,149</b>           | <b>224,406</b>                         | <b>224,406</b> | <b>123,338</b>             | <b>251,255</b>            | <b>229,751</b>                         | <b>0</b>     | <b>5,344</b>                                    |

| Account Number                               | Description                                       | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY 20 Departmental Request | FY 20 County Administrator Recommended | FY 20 Adopted | FY 20 Recommended less FY19 Adopted = Difference |
|----------------------------------------------|---------------------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|----------------------------|----------------------------------------|---------------|--------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b>  |                                                   |                               |                         |                          |                                        |               |                            |                            |                                        |               |                                                  |
| <b>21800 - LAW LIBRARY</b>                   |                                                   |                               |                         |                          |                                        |               |                            |                            |                                        |               |                                                  |
| 6012                                         | Books & Subscriptions                             | 1,200                         | 688                     | 1,200                    | 1,200                                  | 1,200         | 360                        |                            | 1,200                                  |               | 0                                                |
|                                              | <b>DEPT TOTAL - LAW LIBRARY</b>                   | <b>1,200</b>                  | <b>688</b>              | <b>1,200</b>             | <b>1,200</b>                           | <b>1,200</b>  | <b>360</b>                 | <b>0</b>                   | <b>1,200</b>                           | <b>0</b>      | <b>0</b>                                         |
| <b>21900 - TELECOMMUNICATIONS</b>            |                                                   |                               |                         |                          |                                        |               |                            |                            |                                        |               |                                                  |
| 5230                                         | Telecommunications                                | 0                             |                         |                          |                                        |               |                            |                            |                                        |               | 0                                                |
|                                              | <b>DEPT TOTAL - TELECOMMUNICATIONS</b>            | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>0</b>                               | <b>0</b>      | <b>0</b>                   | <b>0</b>                   | <b>0</b>                               | <b>0</b>      | <b>0</b>                                         |
| <b>21910 - VICTIM AND WITNESS ASSISTANCE</b> |                                                   |                               |                         |                          |                                        |               |                            |                            |                                        |               |                                                  |
| 1100                                         | Salaries & Wages - Regular                        | 36,000                        |                         | 40,000                   | 37,500                                 | 37,500        |                            | 50,000                     | 39,204                                 |               | 1,704                                            |
| 2100                                         | FICA                                              | 2,754                         |                         | 3,060                    | 2,869                                  | 2,869         |                            | 3,825                      | 2,999                                  |               | 130                                              |
| 2210                                         | VRS                                               | 3,463                         |                         | 3,848                    | 3,608                                  | 3,608         |                            | 4,810                      | 3,771                                  |               | 164                                              |
| 2300                                         | Hospital/Medical Plans                            | 7,776                         |                         | 7,776                    | 8,942                                  | 8,942         |                            | 7,776                      | 8,942                                  |               | 0                                                |
| 2400                                         | Group Insurance                                   | 187                           |                         | 208                      | 195                                    | 195           |                            | 260                        | 204                                    |               | 9                                                |
| 3500                                         | Printing & Binding                                | 2,000                         | 2,127                   | 2,350                    | 2,350                                  | 2,350         |                            | 2,350                      | 2,350                                  |               | 0                                                |
| 3520                                         | Toner Cartridges                                  | 1,278                         |                         | 678                      | 378                                    | 378           |                            | 678                        | 378                                    |               | 0                                                |
| 5210                                         | Postal Services                                   | 389                           | 312                     | 389                      | 389                                    | 389           | 54                         | 389                        | 389                                    |               | 0                                                |
| 5230                                         | Telecommunications                                | 500                           | 342                     | 604                      | 604                                    | 604           | 260                        | 604                        | 604                                    |               | 0                                                |
| 5240                                         | Language Line Usage                               | 500                           |                         |                          |                                        |               |                            |                            |                                        |               | 0                                                |
| 5510                                         | Travel - Mileage                                  | 770                           | 833                     | 1,845                    | 1,845                                  | 1,845         |                            | 1,845                      | 1,845                                  |               | 0                                                |
| 5520                                         | Travel - Non-local                                | 299                           | 982                     | 1,512                    | 1,512                                  | 1,512         | 588                        | 1,512                      | 1,512                                  |               | 0                                                |
| 5530                                         | Travel - Subsistence & Lodging                    | 420                           | 1,050                   | 2,378                    | 2,378                                  | 2,378         | 986                        | 2,378                      | 2,378                                  |               | 0                                                |
| 5809                                         | Registration Fees                                 | 400                           | 280                     | 725                      | 725                                    | 725           | 425                        | 725                        | 725                                    |               | 0                                                |
| 5810                                         | Dues & Association Memberships                    | 300                           | 225                     | 300                      | 300                                    | 300           | 199                        | 300                        | 300                                    |               | 0                                                |
| 6000                                         | Printer/Copier/Scanner/Fax                        | 0                             |                         | 0                        |                                        |               |                            | 0                          |                                        |               | 0                                                |
| 6001                                         | Office Supplies                                   | 2,000                         | 2,745                   | 2,331                    | 2,331                                  | 2,331         | 25                         | 2,331                      | 2,331                                  |               | 0                                                |
| 6020                                         | Emergency Assistance                              | 2,603                         | 1,241                   | 1,361                    | 1,361                                  | 1,361         | 291                        | 1,361                      | 1,361                                  |               | 0                                                |
| 8002                                         | Multipurpose                                      |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                                |
| 8003                                         | File Cabinets                                     |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                                |
| 8004                                         | Shredder                                          |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                                |
| 8005                                         | Communications Equipment                          |                               | 357                     |                          |                                        |               | 131                        |                            |                                        |               | 0                                                |
| 8007                                         | EDP Equipment                                     |                               | 1,669                   | 2,083                    | 2,083                                  | 2,083         |                            | 2,083                      | 2,083                                  |               | 0                                                |
|                                              | <b>DEPT TOTAL - VICTIM AND WITNESS ASSISTANCE</b> | <b>61,639</b>                 | <b>12,164</b>           | <b>71,448</b>            | <b>69,370</b>                          | <b>69,370</b> | <b>2,959</b>               | <b>83,227</b>              | <b>71,377</b>                          | <b>0</b>      | <b>2,008</b>                                     |



| Account Number                              | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>22100 - COMMONWEALTH'S ATTORNEY</b>      |                                    |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular         | 162,542                       | 160,968                 | 162,542                  | 163,585                                | 163,585        | 80,833                     | 162,542                   | 166,525                                |              | 2,941                                           |
| 1300                                        | Part-time Salaries & Wages         |                               |                         | 25,600                   |                                        |                |                            | 49,800                    |                                        |              | 0                                               |
| 2100                                        | FICA                               | 12,434                        | 11,527                  | 12,434                   | 12,514                                 | 12,514         | 6,028                      | 12,434                    | 12,739                                 |              | 225                                             |
| 2210                                        | VRS                                | 15,637                        | 15,485                  | 15,637                   | 15,737                                 | 15,737         | 6,717                      | 15,637                    | 16,020                                 |              | 283                                             |
| 2300                                        | Hospital/Medical Plans             | 14,280                        | 15,197                  | 14,280                   | 17,965                                 | 17,965         | 7,975                      | 20,808                    | 17,965                                 |              | 0                                               |
| 2400                                        | Group Insurance                    | 845                           | 837                     | 845                      | 851                                    | 851            | 420                        | 845                       | 866                                    |              | 15                                              |
| 2710                                        | Workers Comp. - Self Insured       | 146                           | 170                     | 146                      | 146                                    | 146            | 121                        | 146                       | 150                                    |              | 4                                               |
| 3100                                        | Professional Services              |                               | 39                      |                          |                                        |                | 88                         |                           |                                        |              | 0                                               |
| 3170                                        | Juror and Witnesses                | 250                           |                         | 250                      | 250                                    | 250            |                            | 250                       | 250                                    |              | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual | 400                           | 48                      | 400                      | 400                                    | 400            | 99                         | 400                       | 400                                    |              | 0                                               |
| 3320                                        | Maintenance Service Contracts      | 1,050                         | 1,093                   | 1,050                    | 1,050                                  | 1,050          | 335                        | 1,050                     | 1,050                                  |              | 0                                               |
| 3600                                        | Advertising                        | 50                            | 684                     | 50                       | 50                                     | 50             |                            | 50                        | 50                                     |              | 0                                               |
| 5210                                        | Postal Services                    | 200                           | 72                      | 200                      | 200                                    | 200            | 25                         | 200                       | 200                                    |              | 0                                               |
| 5230                                        | Telecommunications                 | 1,750                         | 1,671                   | 1,750                    | 1,750                                  | 1,750          | 845                        | 1,750                     | 1,750                                  |              | 0                                               |
| 5510                                        | Travel - Mileage                   | 300                           | 336                     | 300                      | 300                                    | 300            |                            | 300                       | 300                                    |              | 0                                               |
| 5540                                        | Travel - Convention & Education    | 1,000                         | 1,443                   | 1,000                    | 1,000                                  | 1,000          | 300                        | 1,000                     | 1,000                                  |              | 0                                               |
| 5570                                        | Special prosecutions & transcripts | 2,000                         | 647                     | 2,000                    | 2,000                                  | 2,000          | 1,325                      | 2,000                     | 2,000                                  |              | 0                                               |
| 5810                                        | Dues & Association Memberships     | 500                           | 975                     | 650                      | 650                                    | 650            | 260                        | 650                       | 650                                    |              | 0                                               |
| 6001                                        | Office Supplies                    | 1,600                         | 1,651                   | 1,800                    | 1,800                                  | 1,800          | 1,251                      | 1,800                     | 1,800                                  |              | 0                                               |
| 6012                                        | Books & Subscriptions              | 950                           | 1,572                   | 1,200                    | 1,200                                  | 1,200          | 704                        | 1,200                     | 1,200                                  |              | 0                                               |
| 8002                                        | Furniture & Fixtures               | 450                           | 934                     | 450                      | 450                                    | 450            | 400                        | 3,650                     | 3,650                                  |              | 3,200                                           |
| 8007                                        | EDP Equipment                      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 9201                                        | State Budget Cuts                  |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 9999                                        | Grants                             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - COMMONWEALTH ATTY</b>       |                                    | <b>216,384</b>                | <b>215,348</b>          | <b>242,584</b>           | <b>221,897</b>                         | <b>221,897</b> | <b>107,725</b>             | <b>276,512</b>            | <b>228,565</b>                         | <b>0</b>     | <b>6,668</b>                                    |
| <b>JUDICIAL ADMINISTRATION TOTAL</b>        |                                    | <b>464,267</b>                | <b>450,128</b>          | <b>491,243</b>           | <b>469,858</b>                         | <b>469,858</b> | <b>234,101</b>             | <b>551,732</b>            | <b>553,568</b>                         | <b>0</b>     | <b>11,132</b>                                   |

# PUBLIC SAFETY

300

| Fund         | Item  | Description                          | Department Request | County Administrator Proposed | Adopted    |
|--------------|-------|--------------------------------------|--------------------|-------------------------------|------------|
| 100          | 31200 | Sheriff                              | \$1,977,523        | \$1,818,386                   | \$0        |
| 100          | 31250 | School Resource Officer              | \$147,531          | \$147,253                     | \$0        |
| 100          | 31400 | E-911 System                         | \$27,600           | \$7,600                       | \$0        |
| 100          | 32221 | Cumberland Volunteer Fire Dept.      | \$44,500           | \$0                           | \$0        |
| 100          | 32222 | Cartersville Volunteer Fire Dept.    | \$48,000           | \$0                           | \$0        |
| 100          | 32301 | Cumberland Volunteer Rescue Squad    | \$0                | \$0                           | \$0        |
| 100          | 32302 | Prince Edward Volunteer Rescue Squad | \$50,000           | \$0                           | \$0        |
| 100          | 32303 | Randolph Fire Dept.                  | \$44,500           | \$0                           | \$0        |
| 100          | 32304 | Cartersville Volunteer Rescue Squad  | \$37,970           | \$0                           | \$0        |
| 100          | 32305 | ODEMSA                               | \$0                | \$0                           | \$0        |
| 100          | 32306 | Chesterfield Med-Flight Program      | \$300              | \$300                         | \$0        |
| 100          | 32400 | Forestry Service                     | \$8,804            | \$8,804                       | \$0        |
| 100          | 32500 | Emergency Services                   | \$520,000          | \$694,470                     | \$0        |
| 100          | 32600 | Communications Supervisor            |                    |                               |            |
| 100          | 33300 | Probation Office                     | \$1,400            | \$1,400                       | \$0        |
| 100          | 33400 | Correction & Detention               | \$285,000          | \$285,000                     | \$0        |
| 100          | 34100 | Building Inspection                  | \$143,453          | \$149,651                     | \$0        |
| 100          | 35100 | Animal Control                       | \$128,980          | \$128,224                     | \$0        |
| 100          | 35300 | Medical Examiner                     | \$200              | \$200                         | \$0        |
| <b>TOTAL</b> |       |                                      | <b>\$3,465,761</b> | <b>\$3,241,289</b>            | <b>\$0</b> |

| Account Number                       | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|--------------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 100 - GENERAL FUND EXPENDITURES |                                        |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 1100                                 | Salaries & Wages - Regular             | 838,130                       | 873,543                 | 875,000                  | 850,779                                | 850,779      | 457,069                    | 975,000                   | 899,749                                |              | 48,971                                          |
| 1103                                 | Salary & Wages - Overtime              |                               | 1,402                   | 35,000                   |                                        |              | 1,665                      | 3,500                     | 3,500                                  |              | 3,500                                           |
| 1105                                 | Salary & Wages - Selective Enforcement | 126,000                       | 123,443                 | 128,000                  | 128,000                                | 128,000      | 59,817                     | 160,000                   | 131,840                                |              | 3,840                                           |
| 1110                                 | Salary & Wages - Private Security      | 40,000                        | 34,093                  | 40,000                   | 40,000                                 | 40,000       | 13,660                     | 50,000                    | 51,500                                 |              | 11,500                                          |
| 1300                                 | Part-time Salaries & Wages             | 105,000                       | 69,128                  | 105,000                  | 105,000                                | 105,000      | 32,212                     | 120,000                   | 80,000                                 |              | -25,000                                         |
| 2100                                 | FICA                                   | 84,848                        | 78,489                  | 84,848                   | 85,969                                 | 85,969       | 39,872                     | 100,100                   | 89,244                                 |              | 3,275                                           |
| 2210                                 | VRS                                    | 80,628                        | 87,165                  | 80,628                   | 81,845                                 | 81,845       | 37,428                     | 93,795                    | 86,556                                 |              | 4,711                                           |
| 2300                                 | Hospital/Medical Plans                 | 120,750                       | 131,494                 | 120,750                  | 155,086                                | 155,086      | 70,859                     | 145,968                   | 145,968                                |              | -9,118                                          |
| 2400                                 | Group Insurance                        | 4,358                         | 4,534                   | 4,358                    | 4,424                                  | 4,424        | 2,337                      | 5,070                     | 4,679                                  |              | 255                                             |
| 2500                                 | Disability Insurance                   | 2,140                         | 407                     | 2,140                    | 2,140                                  | 2,140        | 143                        | 2,140                     | 500                                    |              | -1,640                                          |
| 2600                                 | Unemployment Insurance                 |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2710                                 | Workers Comp. - Self Insured           | 22,000                        | 24,287                  | 22,000                   | 22,000                                 | 22,000       | 17,287                     | 22,000                    | 25,000                                 |              | 3,000                                           |
| 3100                                 | Professional Services                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3110                                 | Professional Health Services           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3310                                 | Repair & Maintenance - Contractual     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3320                                 | Maintenance Service Contracts          | 12,000                        | 347                     | 12,000                   | 12,000                                 | 12,000       | 5,250                      | 12,000                    | 12,000                                 |              | 0                                               |
| 3600                                 | Advertising                            | 400                           |                         | 400                      | 400                                    | 400          | 68                         | 500                       | 500                                    |              | 100                                             |
| 5210                                 | Postal Services                        | 1,200                         | 587                     | 1,200                    | 1,200                                  | 1,200        | 432                        | 1,200                     | 1,200                                  |              | 0                                               |
| 5230                                 | Telecommunications                     | 14,400                        | 14,866                  | 14,400                   | 14,400                                 | 14,400       | 7,507                      | 15,000                    | 15,000                                 |              | 600                                             |
| 5305                                 | Motor Vehicle Insurance                | 25,000                        |                         | 25,000                   | 25,000                                 | 25,000       |                            |                           | 25,000                                 |              | 0                                               |
| 5307                                 | Public Officials Liability Insurance   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5309                                 | Other Liability Insurance              | 4,100                         | 4,800                   | 4,100                    | 4,100                                  | 4,100        | 18                         | 4,100                     | 5,000                                  |              | 900                                             |
| 5410                                 | Lease/Rent of Equipment                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5510                                 | Travel - Mileage                       |                               | 233                     | 200                      | 200                                    | 200          |                            | 500                       | 500                                    |              | 300                                             |
| 5540                                 | Travel - Convention & Education        | 700                           | 2,050                   | 700                      | 700                                    | 700          | 431                        | 5,000                     | 5,000                                  |              | 4,300                                           |
| 5550                                 | Extradition of Prisoners               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5640                                 | Crime Solvers                          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5810                                 | Dues & Association Memberships         | 14,000                        | 15,361                  | 14,500                   | 14,500                                 | 14,500       | 15,246                     | 15,000                    | 15,000                                 |              | 500                                             |
| 6001                                 | Office Supplies                        | 3,500                         | 5,350                   | 3,500                    | 3,500                                  | 3,500        | 1,768                      | 5,000                     | 5,000                                  |              | 1,500                                           |
| 6002                                 | Food Supplies & Food Service           | 1,000                         | 1,046                   | 1,000                    | 1,000                                  | 1,000        | 297                        |                           |                                        |              | -1,000                                          |
| 6004                                 | Medical & Laboratory Supplies          |                               |                         |                          |                                        |              | 2,967                      |                           |                                        |              | 0                                               |
| 6005                                 | Laundry, Housekeeping & Janitorial     |                               | 85                      |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6007                                 | Repair & Maintenance Supplies          | 300                           | 240                     | 500                      | 500                                    | 500          |                            | 500                       | 500                                    |              | 0                                               |
| 6008                                 | Vehicle & Powered Equipment Fuel       | 45,000                        | 55,065                  | 45,000                   | 45,000                                 | 45,000       | 42,652                     | 80,000                    | 80,000                                 |              | 35,000                                          |
| 6009                                 | Vehicle & Powered Equip. Supplies      | 35,000                        | 21,506                  | 35,000                   | 35,000                                 | 35,000       | 6,739                      | 35,000                    | 25,000                                 |              | -10,000                                         |
| 6010                                 | Police Supplies                        | 3,000                         | 3,640                   | 5,000                    | 5,000                                  | 5,000        | 1,672                      | 5,000                     | 5,000                                  |              | 0                                               |
| 6011                                 | Uniforms & Wearing Apparel             | 6,000                         | 13,771                  | 6,000                    | 6,000                                  | 6,000        | 1,343                      | 6,000                     | 6,000                                  |              | 0                                               |
| 6012                                 | Books & Subscriptions                  | 150                           |                         | 150                      | 150                                    | 150          |                            | 150                       | 150                                    |              | 0                                               |
| 6014                                 | Other Operating Supplies               | 1,000                         | 833                     | 1,000                    | 1,000                                  | 1,000        | 344                        | 1,000                     | 1,000                                  |              | 0                                               |
| 6031                                 | DARE Program                           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6032                                 | Investigative Supplies                 | 2,000                         | 2,528                   | 2,000                    | 2,000                                  | 2,000        | 206                        | 2,000                     | 2,000                                  |              | 0                                               |
| 6033                                 | Project Lifesaver Equip/Training       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8002                                 | Furniture & Fixtures                   | 2,500                         |                         | 12,500                   | 12,500                                 | 12,500       | 482                        | 10,000                    | 10,000                                 |              | -2,500                                          |
| 8003                                 | Communications Equipment               |                               | 536                     | 1,000                    | 1,000                                  | 1,000        | 310                        | 1,000                     | 1,000                                  |              | 0                                               |
| 8004                                 | Animals                                |                               | 6,572                   | 1,000                    | 1,000                                  | 1,000        |                            |                           |                                        |              | 0                                               |
| 8005                                 | Motor Vehicles & Equipment             | 0                             | 74,187                  | 100,000                  |                                        |              | 19,510                     | 100,000                   | 84,000                                 |              | 84,000                                          |
| 8007                                 | EDP Equipment                          | 0                             |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8012                                 | Computer Software                      | 0                             | 188,632                 | 86,200                   |                                        |              |                            |                           |                                        |              | 0                                               |
| 9998                                 | DCJS Grant                             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9999                                 | Matching Grant Funds                   |                               | 315                     |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| DEPARTMENT TOTAL - SHERIFF           |                                        | 1,595,105                     | 1,840,538               | 1,870,074                | 1,661,392                              | 1,661,392    | 839,590                    | 1,977,523                 | 1,818,386                              | 0            | 156,994                                         |

| Account Number                                    | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b>       |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| <b>31250 - SCHOOL RESOURCE OFFICER</b>            |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 1100                                              | Salaries & Wages - Regular         | 54,521                        | 54,521                  | 55,000                   | 55,338                                 | 55,338        | 30,305                     | 107,985                   | 107,985                                |              | 52,647                                          |
| 2100                                              | FICA                               | 4,171                         | 4,202                   | 4,171                    | 4,233                                  | 4,233         | 2,345                      | 8,261                     | 8,261                                  |              | 4,027                                           |
| 2210                                              | VRS                                | 5,245                         | 5,245                   | 5,245                    | 5,324                                  | 5,324         | 2,409                      | 10,388                    | 10,388                                 |              | 5,065                                           |
| 2300                                              | Hospital/Medical Plans             | 1,014                         | 1,014                   | 1,014                    | 1,166                                  | 1,166         | 211                        | 20,280                    | 20,280                                 |              | 19,114                                          |
| 2400                                              | Group Insurance                    | 284                           | 283                     | 284                      | 288                                    | 288           | 151                        | 562                       | 284                                    |              | -4                                              |
| 5309                                              | Other Liability Insurance          | 55                            | 54                      | 55                       | 55                                     | 55            | 27                         | 55                        | 55                                     |              | 0                                               |
| <b>DEPARTMENT TOTAL - SCHOOL RESOURCE OFFICER</b> |                                    | <b>65,290</b>                 | <b>65,319</b>           | <b>65,769</b>            | <b>66,404</b>                          | <b>66,404</b> | <b>35,448</b>              | <b>147,531</b>            | <b>147,253</b>                         | <b>0</b>     | <b>80,849</b>                                   |
| <b>31400 - E911 SYSTEM</b>                        |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 1100                                              | Salary & Wages                     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2100                                              | FICA                               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2210                                              | VRS                                |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2300                                              | Hospital & Medical Plans           |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2400                                              | Group Insurance                    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3100                                              | Professional Services              | 10,000                        |                         |                          | 10,000                                 | 10,000        | 241                        | 10,000                    |                                        |              | -10,000                                         |
| 3310                                              | Repair & Maintenance - Contractual | 10,000                        | 495                     |                          | 10,000                                 | 10,000        |                            | 10,000                    |                                        |              | -10,000                                         |
| 3320                                              | Maintenance Service Contracts      |                               | 540                     |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3500                                              | Printing & binding                 |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3600                                              | Advertising                        |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5110                                              | Electrical Services                | 1,500                         | 998                     |                          | 1,500                                  | 1,500         | 300                        | 2,500                     | 2,500                                  |              | 1,000                                           |
| 5120                                              | Heating Services                   | 200                           |                         |                          | 200                                    | 200           |                            | 200                       | 200                                    |              | 0                                               |
| 5210                                              | Postal Services                    |                               |                         |                          |                                        |               |                            | 200                       | 200                                    |              | 200                                             |
| 5230                                              | Telecommunications                 | 1,500                         | 74                      |                          | 1,500                                  | 1,500         | 130                        | 500                       | 500                                    |              | -1,000                                          |
| 5510                                              | Travel - Mileage                   | 100                           |                         |                          | 100                                    | 100           |                            | 100                       | 100                                    |              | 0                                               |
| 5540                                              | Travel - Convention & Education    |                               |                         |                          |                                        |               |                            | 600                       | 600                                    |              | 600                                             |
| 5810                                              | Dues & Association Memberships     | 300                           |                         |                          | 300                                    | 300           |                            | 300                       | 300                                    |              | 0                                               |
| 6001                                              | Office Supplies                    | 100                           |                         |                          | 100                                    | 100           |                            | 200                       | 200                                    |              | 100                                             |
| 6002                                              | Food Supplies & Food Service       |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6007                                              | Repair & Maintenance Supplies      | 1,000                         |                         |                          | 1,000                                  | 1,000         |                            |                           |                                        |              | -1,000                                          |
| 6012                                              | Books and Subscriptions            |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8001                                              | Machinery & Equipment              | 500                           |                         |                          | 500                                    | 500           |                            |                           |                                        |              | -500                                            |
| 8002                                              | Furniture & Fixtures               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8007                                              | EDP Equipment                      |                               | 943                     |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8012                                              | Computer Software                  |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8203                                              | Telecommunications equipment       | 400                           |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8209                                              | Road signs                         | 2,500                         | 2,611                   |                          |                                        |               | 2,130                      | 2,500                     | 2,500                                  |              | 2,500                                           |
| 9405                                              | E-911 Expenditures                 | 500                           |                         |                          |                                        |               |                            | 500                       | 500                                    |              | 0                                               |
| 9999                                              | Matching Grant Funds               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL - E911 SYSTEM</b>             |                                    | <b>28,600</b>                 | <b>5,662</b>            | <b>0</b>                 | <b>25,200</b>                          | <b>25,200</b> | <b>2,801</b>               | <b>27,600</b>             | <b>7,600</b>                           | <b>0</b>     | <b>-17,600</b>                                  |

| Account Number                                        | Description                                    | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|-------------------------------------------------------|------------------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b>           |                                                |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| <b>32221 - CUMBERLAND VOLUNTEER FIRE DEPARTMENT</b>   |                                                |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 5650                                                  | Contrib.to Civic/Comm.Organizations            | 39,500                        | 39,500                  | 44,500                   | 44,500                                 | 44,500        | 19,750                     | 44,500                    | 0                                      |              | -44,500                                         |
| 5652                                                  | Grant                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5653                                                  | Dept of Fire Programs Grant                    |                               |                         |                          |                                        |               | 11,202                     |                           |                                        |              | 0                                               |
|                                                       | <b>DEPARTMENT TOTAL - CUMBERLAND FIRE DEPT</b> | <b>39,500</b>                 | <b>39,500</b>           | <b>44,500</b>            | <b>44,500</b>                          | <b>44,500</b> | <b>30,952</b>              | <b>44,500</b>             | <b>0</b>                               | <b>0</b>     | <b>-44,500</b>                                  |
| <b>32222 - CARTERSVILLE VOLUNTEER FIRE DEPARTMENT</b> |                                                |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 5650                                                  | Contrib.to Civic/Comm.Organizations            | 39,500                        | 39,500                  | 47,400                   | 39,500                                 | 39,500        | 19,750                     | 48,000                    | 0                                      |              | -39,500                                         |
| 5652                                                  | Grant                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5653                                                  | Dept of Fire Programs Grant                    |                               |                         |                          |                                        |               | 11,202                     |                           |                                        |              | 0                                               |
|                                                       | <b>DEPT TOTAL - CARTERSVILLE FIRE DEPT</b>     | <b>39,500</b>                 | <b>39,500</b>           | <b>47,400</b>            | <b>39,500</b>                          | <b>39,500</b> | <b>30,952</b>              | <b>48,000</b>             | <b>0</b>                               | <b>0</b>     | <b>-39,500</b>                                  |
| <b>32301 - CUMBERLAND VOLUNTEER RESCUE SQUAD</b>      |                                                |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 5650                                                  | Contrib.to Civic/Comm.Organizations            |                               | 42,243                  |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5652                                                  | Grant                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
|                                                       | <b>DEPT TOTAL - CUMBERLAND RESCUE SQUAD</b>    | <b>0</b>                      | <b>42,243</b>           | <b>0</b>                 | <b>0</b>                               | <b>0</b>      | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |
| <b>32302 - PRINCE EDWARD VOLUNTEER RESCUE SQUAD</b>   |                                                |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 5650                                                  | Contrib.to Civic/Comm.Organizations            | 9,500                         | 9,500                   |                          | 10,000                                 | 10,000        | 4,750                      | 50,000                    | 0                                      |              | -10,000                                         |
|                                                       | <b>DEPT TOTAL - PRINCE EDWARD RESCUE SQUAD</b> | <b>9,500</b>                  | <b>9,500</b>            | <b>0</b>                 | <b>10,000</b>                          | <b>10,000</b> | <b>4,750</b>               | <b>50,000</b>             | <b>0</b>                               | <b>0</b>     | <b>-10,000</b>                                  |
| <b>32303 - RANDOLPH FIRE DEPARTMENT</b>               |                                                |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 5650                                                  | Contrib.to Civic/Comm.Organizations            | 39,500                        | 39,500                  | 69,731                   | 39,500                                 | 39,500        | 19,750                     | 44,500                    | 0                                      |              | -39,500                                         |
| 5652                                                  | Grants                                         |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5653                                                  | Dept of Fire Program Grants                    |                               |                         |                          |                                        |               | 11,202                     |                           |                                        |              | 0                                               |
| 5665                                                  | Distribution of Donations Recd                 |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
|                                                       | <b>DEPT TOTAL - RANDOLPH FIRE DEPT</b>         | <b>39,500</b>                 | <b>39,500</b>           | <b>69,731</b>            | <b>39,500</b>                          | <b>39,500</b> | <b>30,952</b>              | <b>44,500</b>             | <b>0</b>                               | <b>0</b>     | <b>-39,500</b>                                  |
| <b>32304 - CARTERSVILLE VOLUNTEER RESCUE SQUAD</b>    |                                                |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 5650                                                  | Contrib.to Civic/Comm.Organizations            | 37,970                        | 37,970                  | 37,970                   | 37,970                                 | 37,970        |                            | 37,970                    | 0                                      |              | -37,970                                         |
| 5652                                                  | Grants                                         |                               | 9,970                   |                          |                                        |               |                            |                           |                                        |              | 0                                               |
|                                                       | <b>DEPT TOTAL - CARTERSVILLE RESCUE SQ</b>     | <b>37,970</b>                 | <b>47,940</b>           | <b>37,970</b>            | <b>37,970</b>                          | <b>37,970</b> | <b>0</b>                   | <b>37,970</b>             | <b>0</b>                               | <b>0</b>     | <b>-37,970</b>                                  |
| <b>32305 - ODEMSA</b>                                 |                                                |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 5652                                                  | Contrib. to Civic/Comm. Organizations          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
|                                                       | <b>DEPARTMENT TOTAL - ODEMSA</b>               | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>0</b>                               | <b>0</b>      | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |
| <b>32306 - CHESTERFIELD MED-FLIGHT PROGRAM</b>        |                                                |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 5650                                                  | Contrib.to Civic/Comm.Organizations            | 300                           | 450                     | 400                      | 400                                    | 400           | 150                        | 300                       | 300                                    |              | -100                                            |
|                                                       | <b>DEPARTMENT TOTAL - ODEMSA</b>               | <b>300</b>                    | <b>450</b>              | <b>400</b>               | <b>400</b>                             | <b>400</b>    | <b>150</b>                 | <b>300</b>                | <b>300</b>                             | <b>0</b>     | <b>-100</b>                                     |

| Account Number                               | Description                         | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|----------------------------------------------|-------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b>  |                                     |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>32400 - FORESTRY SERVICE</b>              |                                     |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 5650                                         | Contrib to Civic/Comm Organizations | 8,705                         | 8,705                   |                          | 8,705                                  | 8,705          |                            | 8,804                     | 8,804                                  |              | 99                                              |
| <b>DEPARTMENT TOTAL - FORESTRY SERVICE</b>   |                                     | <b>8,705</b>                  | <b>8,705</b>            | <b>0</b>                 | <b>8,705</b>                           | <b>8,705</b>   | <b>0</b>                   | <b>8,804</b>              | <b>8,804</b>                           | <b>0</b>     | <b>99</b>                                       |
| <b>32500 - CUMBERLAND FIRE &amp; EMS</b>     |                                     |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1300                                         | Part-time Salaries & Wages          | 20,000                        |                         |                          | 20,000                                 | 20,000         |                            |                           |                                        |              | -20,000                                         |
| 2100                                         | FICA                                | 1,530                         |                         |                          | 1,530                                  | 1,530          |                            |                           |                                        |              | -1,530                                          |
| 3100                                         | Professional Services               | 450,000                       | 171,684                 |                          | 450,000                                | 450,000        | 274,128                    | 520,000                   | 520,000                                |              | 70,000                                          |
| 3110                                         | Professional Health Services        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3310                                         | Repair & Maintenance - Contractual  |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3320                                         | Maintenance Service Contracts       |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3600                                         | Advertising                         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5230                                         | Telecommunications                  |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5410                                         | Lease/Rent of Equipment             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5510                                         | Travel - Mileage                    |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5540                                         | Travel - Convention & Education     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5650                                         | Contrib to Civic/Comm Organizations | 3,000                         | 6,559                   |                          | 3,000                                  | 3,000          | 1,500                      |                           | 174,470                                |              | 171,470                                         |
| 5660                                         | Emergency Services Committee        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5810                                         | Dues & Association Memberships      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6001                                         | Office Supplies                     |                               | 215,707                 |                          |                                        |                | 16,732                     |                           |                                        |              | 0                                               |
| 6002                                         | Food Supplies & Food Service        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6004                                         | Medical & Laboratory Supplies       |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6007                                         | Repair & Maintenance Supplies       |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6008                                         | Vehicle & Powered Equipment         |                               | 14,437                  |                          | 2,500                                  | 2,500          | 1,721                      |                           |                                        |              | -2,500                                          |
| 6009                                         | Vehicle & Powered Equipment         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6012                                         | Books & Subscriptions               |                               |                         |                          |                                        |                | 2,084                      |                           |                                        |              | 0                                               |
| 6014                                         | Other Operating Supplies            |                               | 41,636                  |                          | 3,000                                  | 3,000          |                            |                           |                                        |              | -3,000                                          |
| 8003                                         | Communications Equipment            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8005                                         | Motor Vehicles & Equipment          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8007                                         | EDP Equipment                       |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8012                                         | Computer Software                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 9999                                         | Grants                              |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL - EMERGENCY SERVICES</b> |                                     | <b>474,530</b>                | <b>450,023</b>          | <b>0</b>                 | <b>480,030</b>                         | <b>480,030</b> | <b>296,166</b>             | <b>520,000</b>            | <b>694,470</b>                         | <b>0</b>     | <b>214,440</b>                                  |

| Account Number                              | Description                                    | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                                |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>32600 - COMMUNICATIONS SUPERVISOR</b>    |                                                |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular                     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2100                                        | PCA                                            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2210                                        | VRS                                            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2300                                        | Hospital/Medical Plans                         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2400                                        | Group Insurance                                |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2710                                        | Worker's Comp. - Self Insured                  |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5540                                        | Travel - Convention & Education                |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8005                                        | Motor Vehicles & Equipment                     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPARTMENT TOTAL - COMMUNICATIONS SUP.</b>  | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>0</b>                               | <b>0</b>       | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |
| <b>33300 - PROBATION OFFICE</b>             |                                                |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 5210                                        | Postal Services                                | 50                            | 76                      |                          | 50                                     | 50             |                            | 100                       | 100                                    |              | 50                                              |
| 5230                                        | Telecommunications                             | 400                           | 245                     |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5420                                        | Lease/Rent of Buildings                        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5540                                        | Travel - Convention & Education                | 200                           | 393                     |                          | 200                                    | 200            |                            | 300                       | 300                                    |              | 100                                             |
| 6001                                        | Office Supplies                                | 300                           | 112                     |                          | 300                                    | 300            |                            | 500                       | 500                                    |              | 200                                             |
| 6003                                        | Agricultural Supplies                          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6005                                        | Laundry, Housekeeping & Janitorial             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8002                                        | Furniture & Fixtures                           |                               |                         |                          |                                        |                |                            | 500                       | 500                                    |              | 500                                             |
|                                             | <b>DEPARTMENT TOTAL - PROBATION OFFICE</b>     | <b>950</b>                    | <b>827</b>              | <b>0</b>                 | <b>550</b>                             | <b>550</b>     | <b>0</b>                   | <b>1,400</b>              | <b>1,400</b>                           | <b>0</b>     | <b>850</b>                                      |
| <b>33400 - CORRECTION &amp; DETENTION</b>   |                                                |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 3100                                        | Profes. Services (Needs Assessment)            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3800                                        | Purchase of Svcs from other Gov entity         | 15,000                        | 12,900                  |                          | 15,000                                 | 15,000         | 9,450                      | 15,000                    | 15,000                                 |              | 0                                               |
| 3810                                        | Piedmont Regional - Adult Detention            | 260,000                       | 215,118                 |                          | 270,000                                | 270,000        | 209,255                    | 270,000                   | 270,000                                |              | 0                                               |
| 3820                                        | SCAAP (Piedmont Regional Jail)                 |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 9999                                        | Grants                                         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPT TOTAL - CORRECTION &amp; DETENTION</b> | <b>275,000</b>                | <b>228,018</b>          | <b>0</b>                 | <b>285,000</b>                         | <b>285,000</b> | <b>218,705</b>             | <b>285,000</b>            | <b>285,000</b>                         | <b>0</b>     | <b>0</b>                                        |

| Account Number                              | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>34100 - BUILDING INSPECTIONS</b>         |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular             | 93,064                        | 93,064                  | 93,064                   | 94,460                                 | 94,460         | 47,230                     | 94,459                    | 97,293                                 |              | 2,833                                           |
| 1300                                        | Part-time Salaries & Wages             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 2100                                        | FICA                                   | 7,119                         | 6,210                   | 7,119                    | 7,226                                  | 7,226          | 3,137                      | 7,226                     | 7,443                                  |              | 217                                             |
| 2210                                        | VRS                                    | 8,953                         | 8,953                   | 8,953                    | 9,087                                  | 9,087          | 3,925                      | 9,087                     | 9,360                                  |              | 273                                             |
| 2300                                        | Hospital/Medical Plans                 | 15,750                        | 16,756                  | 15,750                   | 19,807                                 | 19,807         | 9,631                      | 20,280                    | 20,280                                 |              | 473                                             |
| 2400                                        | Group Insurance                        | 484                           | 484                     | 484                      | 491                                    | 491            | 246                        | 491                       | 506                                    |              | 15                                              |
| 2710                                        | Workers Comp. - Self Insured           | 3,200                         | 3,577                   | 3,200                    | 3,200                                  | 3,200          | 2,546                      | 3,200                     | 3,200                                  |              | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance Service Contracts          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3500                                        | Printing & Binding                     | 450                           | 174                     | 450                      | 450                                    | 450            |                            | 450                       | 450                                    |              | 0                                               |
| 3600                                        | Advertising                            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3800                                        | Purchase of Svcs from other Gov entity |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5210                                        | Postal Services                        | 400                           | 300                     | 400                      | 400                                    | 400            |                            | 400                       | 400                                    |              | 0                                               |
| 5230                                        | Telecommunications                     | 500                           | 873                     | 500                      | 500                                    | 500            | 593                        | 500                       | 1,000                                  |              | 500                                             |
| 5305                                        | Motor Vehicle Insurance                | 490                           |                         | 490                      | 490                                    | 490            |                            | 490                       | 500                                    |              | 10                                              |
| 5307                                        | Public Officials Liability Insurance   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                       |                               | 125                     |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5530                                        | Travel - Subsistence and Lodging       | 400                           | 410                     | 400                      | 400                                    | 400            | 114                        | 400                       | 600                                    |              | 200                                             |
| 5540                                        | Travel - Convention & Education        | 1,000                         | 1,346                   | 1,000                    | 1,000                                  | 1,000          |                            | 1,000                     | 1,600                                  |              | 600                                             |
| 5810                                        | Dues & Association Memberships         | 400                           | 310                     | 400                      | 400                                    | 400            | 220                        | 400                       | 500                                    |              | 100                                             |
| 5830                                        | Refunds of Revenue                     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5840                                        | Surcharge Fee - Building Permits       | 1,000                         | 1,386                   | 1,000                    | 1,000                                  | 1,000          | 444                        | 1,000                     | 1,500                                  |              | 500                                             |
| 6001                                        | Office Supplies                        | 650                           | 1,626                   | 650                      | 650                                    | 650            | 261                        | 650                       | 1,500                                  |              | 850                                             |
| 6002                                        | Food Supplies & Food Service           |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6007                                        | Repair & Maintenance Supplies          | 220                           |                         | 220                      | 220                                    | 220            |                            | 220                       | 220                                    |              | 0                                               |
| 6008                                        | Veh.&Powered Equip - fuels             | 2,200                         | 1,143                   | 2,200                    | 2,200                                  | 2,200          | 619                        | 2,200                     | 1,800                                  |              | -400                                            |
| 6009                                        | Veh.&Powered Equip. - supplies         | 500                           | 778                     | 500                      | 500                                    | 500            | 111                        | 500                       | 1,000                                  |              | 500                                             |
| 6011                                        | Uniforms & Wearing Apparel             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions                  | 500                           |                         | 500                      | 500                                    | 500            | 433                        | 500                       | 500                                    |              | 0                                               |
| 7001                                        | Machinery and Equipment                |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8002                                        | Furniture & Fixtures                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8005                                        | Motor Vehicles & Equipment             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8007                                        | EDP Equipment                          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8012                                        | Computer Software                      |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - BUILDING INSPECTIONS</b>    |                                        | <b>137,280</b>                | <b>137,514</b>          | <b>137,280</b>           | <b>142,981</b>                         | <b>142,981</b> | <b>69,510</b>              | <b>143,453</b>            | <b>149,651</b>                         | <b>0</b>     | <b>6,670</b>                                    |



| Account Number                              | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>35100 - ANIMAL CONTROL</b>               |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 1100                                        | Salaries & Wages - Regular             | 64,434                        | 65,034                  | 64,434                   | 65,401                                 | 65,401         | 32,700                     | 65,401                    | 67,363                                 |              | 1,962                                           |
| 1300                                        | Part-time Salaries & Wages             | 800                           | 1,720                   | 800                      | 1,200                                  | 1,200          | 338                        | 800                       | 1,200                                  |              | 0                                               |
| 2100                                        | FICA                                   | 4,990                         | 4,197                   | 4,990                    | 5,095                                  | 5,095          | 2,189                      | 5,064                     | 5,245                                  |              | 150                                             |
| 2210                                        | VRS                                    | 6,199                         | 6,072                   | 6,199                    | 6,292                                  | 6,292          | 2,331                      | 6,292                     | 6,480                                  |              | 189                                             |
| 2300                                        | Hospital/Medical Plans                 | 15,225                        | 15,976                  | 15,225                   | 18,886                                 | 18,886         | 8,589                      | 18,886                    | 18,886                                 |              | 0                                               |
| 2400                                        | Group Insurance                        | 335                           | 335                     | 335                      | 340                                    | 340            | 170                        | 340                       | 350                                    |              | 10                                              |
| 2500                                        | Disability Insurance                   | 180                           | 380                     | 180                      | 180                                    | 180            | 193                        | 180                       | 200                                    |              | 20                                              |
| 2710                                        | Worker's Comp. - Self-Insured          | 1,950                         | 2,226                   | 1,950                    | 1,950                                  | 1,950          | 1,585                      | 1,950                     | 1,950                                  |              | 0                                               |
| 3100                                        | Professional Services                  | 5,000                         | 1,915                   | 5,000                    | 5,000                                  | 5,000          | 538                        | 5,000                     | 5,000                                  |              | 0                                               |
| 3110                                        | Professional Health Services           |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3160                                        | Other Contractual Services             | 400                           | 11                      | 400                      | 400                                    | 400            |                            | 400                       | 400                                    |              | 0                                               |
| 3180                                        | Pest Control                           |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3200                                        | Temporary Help Service Fees            | 2,000                         |                         | 2,000                    | 2,000                                  | 2,000          |                            | 2,000                     | 2,000                                  |              | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance Service Contracts          | 200                           |                         | 200                      | 200                                    | 200            |                            | 200                       | 200                                    |              | 0                                               |
| 3500                                        | Printing & Binding                     | 150                           |                         | 150                      | 150                                    | 150            |                            | 150                       | 150                                    |              | 0                                               |
| 3600                                        | Advertising                            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 3600                                        | Purchase of Svcs from Other Gov entity |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5110                                        | Electrical Services                    | 1,000                         | 680                     | 1,000                    | 1,000                                  | 1,000          | 81                         | 1,000                     | 1,000                                  |              | 0                                               |
| 5120                                        | Heating Services                       | 50                            |                         | 50                       | 50                                     | 50             |                            | 50                        | 50                                     |              | 0                                               |
| 5210                                        | Postal Services                        | 1,350                         | 1,249                   | 1,350                    | 1,350                                  | 1,350          | 593                        | 1,350                     | 1,350                                  |              | 0                                               |
| 5230                                        | Telecommunications                     | 906                           |                         | 906                      | 906                                    | 906            |                            | 906                       | 1,000                                  |              | 94                                              |
| 5305                                        | Motor Vehicle Insurance                |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5307                                        | Public Officials Liability Insurance   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                       | 500                           | 162                     | 500                      | 500                                    | 500            | 525                        | 500                       | 500                                    |              | 0                                               |
| 5540                                        | Travel - Convention & Education        | 200                           |                         | 200                      | 200                                    | 200            |                            | 200                       | 200                                    |              | 0                                               |
| 5810                                        | Dues & Association Memberships         |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 5820                                        | Claims & Bounties                      | 400                           | 97                      | 400                      | 400                                    | 400            | 50                         | 400                       | 400                                    |              | 0                                               |
| 6001                                        | Office Supplies                        | 3,000                         |                         | 3,000                    | 3,000                                  | 3,000          |                            | 3,000                     | 3,000                                  |              | 0                                               |
| 6002                                        | Food Supplies & Food Service           |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6003                                        | Agricultural Supplies                  | 800                           |                         | 800                      | 800                                    | 800            |                            | 800                       | 800                                    |              | 0                                               |
| 6004                                        | Medical & Laboratory Supplies          | 1,000                         | 877                     | 1,000                    | 1,000                                  | 1,000          | 586                        | 1,000                     | 1,000                                  |              | 0                                               |
| 6005                                        | Laundry, Housekeeping and Janitorial   | 500                           |                         | 500                      | 500                                    | 500            |                            | 500                       | 500                                    |              | 0                                               |
| 6007                                        | Repair & Maintenance Supplies          | 7,611                         | 3,771                   | 7,611                    | 4,000                                  | 4,000          | 1,347                      | 7,611                     | 4,000                                  |              | 0                                               |
| 6008                                        | Veh.&Pow.Equip - FUELS                 | 3,000                         | 37,229                  | 3,000                    | 3,000                                  | 3,000          | 13                         | 3,000                     | 3,000                                  |              | 0                                               |
| 6009                                        | Veh.&Pow.Equip.SUPPLIES                |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6010                                        | Police Supplies                        | 1,000                         | 636                     | 1,000                    | 1,000                                  | 1,000          | 1,251                      | 1,000                     | 1,000                                  |              | 0                                               |
| 6011                                        | Uniforms & Wearing Apparel             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 6012                                        | Books & Subscriptions                  | 1,000                         | 877                     | 1,000                    | 1,000                                  | 1,000          | 330                        | 1,000                     | 1,000                                  |              | 0                                               |
| 6014                                        | Other Operating Supplies               |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8002                                        | Furniture & Fixtures                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8003                                        | Communications Equipment               |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8003                                        | Motor Vehicles & Equipment             |                               | 1,600                   |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 8005                                        | Motor Vehicles & Equipment             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - ANIMAL CONTROL</b>          |                                        | <b>124,181</b>                | <b>145,046</b>          | <b>124,181</b>           | <b>125,799</b>                         | <b>125,799</b> | <b>53,408</b>              | <b>128,980</b>            | <b>128,224</b>                         | <b>0</b>     | <b>2,425</b>                                    |
| <b>35300 - MEDICAL EXAMINER</b>             |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 3110                                        | Professional Health Services           | 120                           | 0                       | 0                        | 200                                    | 200            | 20                         | 200                       | 200                                    |              | 0                                               |
| <b>DEPT TOTAL - MEDICAL EXAMINER</b>        |                                        | <b>120</b>                    | <b>0</b>                | <b>0</b>                 | <b>200</b>                             | <b>200</b>     | <b>20</b>                  | <b>200</b>                | <b>200</b>                             | <b>0</b>     | <b>0</b>                                        |

# PUBLIC WORKS

400

| Fund         | Item  | Description        | Department Request | County Administrator Proposed | Adopted    |
|--------------|-------|--------------------|--------------------|-------------------------------|------------|
| 100          | 42400 | Refuse Disposal    | \$1,008,490        | \$980,754                     | \$0        |
| 100          | 42450 | Landfill - CCLDC   | \$0                | \$0                           | \$0        |
| 100          | 42600 | Litter Grant       | \$0                | \$0                           | \$0        |
| 100          | 42700 | Recycling          | \$0                | \$0                           | \$0        |
| 100          | 43200 | General Properties | \$727,501          | \$737,121                     | \$0        |
| <b>TOTAL</b> |       |                    | <b>\$1,735,991</b> | <b>\$1,717,875</b>            | <b>\$0</b> |

| Account Number                              | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY 19 Adopted | FY 19 Actual at 12/31/2018 | FY 20 Departmental Request | FY 20 County Administrator Recommended | FY 20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|----------------------------|----------------------------------------|---------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                        |                               |                         |                          |                                        |               |                            |                            |                                        |               |                                                 |
| <b>42400 - REFUSE DISPOSAL</b>              |                                        |                               |                         |                          |                                        |               |                            |                            |                                        |               |                                                 |
| 1100                                        | Salaries & Wages - Regular             | 114,815                       | 126,343                 | 114,815                  | 116,537                                | 116,537       | 64,893                     | 116,537                    | 105,084                                |               | -11,453                                         |
| 1300                                        | Part-time Salaries & Wages             | 15,000                        | 20,537                  | 15,000                   | 20,000                                 | 20,000        | 15,579                     | 50,000                     | 51,500                                 |               | 31,500                                          |
| 2100                                        | FICA                                   | 9,931                         | 10,046                  | 9,931                    | 10,445                                 | 10,445        | 5,465                      | 12,740                     | 11,979                                 |               | 1,534                                           |
| 2210                                        | VRS                                    | 11,045                        | 12,150                  | 11,045                   | 11,211                                 | 11,211        | 5,393                      | 11,211                     | 10,109                                 |               | -1,102                                          |
| 2300                                        | Hospital/Medical Plans                 | 28,875                        | 15,859                  | 28,875                   | 28,875                                 | 28,875        | 12,818                     | 30,396                     | 25,636                                 |               | -3,239                                          |
| 2400                                        | Group Insurance                        | 597                           | 657                     | 597                      | 606                                    | 606           | 337                        | 606                        | 546                                    |               | -60                                             |
| 2710                                        | Worker's Comp. - Self-Insured          | 17,000                        | 19,491                  | 17,000                   | 17,000                                 | 17,000        | 13,874                     | 17,000                     | 17,000                                 |               | 0                                               |
| 3100                                        | Professional Services                  | 25,000                        | 14,335                  | 25,000                   | 25,000                                 | 25,000        | 3,400                      | 25,000                     | 15,000                                 |               | -10,000                                         |
| 3110                                        | Professional Health Services           | 300                           | 367                     | 300                      | 300                                    | 300           | 300                        | 300                        | 300                                    |               | 0                                               |
| 3160                                        | Other Contractual Services             | 335,000                       | 411,378                 |                          | 590,000                                | 590,000       | 276,801                    | 650,000                    | 650,000                                |               | 60,000                                          |
| 3200                                        | Temporary Help Services                |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual     | 5,000                         | 4,999                   | 5,000                    | 5,000                                  | 5,000         |                            | 5,000                      | 5,000                                  |               | 0                                               |
| 3500                                        | Printing & Binding                     |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 3600                                        | Advertising                            |                               | 836                     |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 3800                                        | Purchase of Svcs from Other Gov Entity | 60,000                        | 28,782                  | 40,000                   | 40,000                                 | 40,000        | 25,032                     | 40,000                     | 40,000                                 |               | 0                                               |
| 5110                                        | Electrical Services                    | 2,000                         | 1,512                   | 2,000                    | 2,000                                  | 2,000         | 568                        | 2,000                      | 2,000                                  |               | 0                                               |
| 5120                                        | Heating Services                       | 500                           |                         | 500                      | 500                                    | 500           |                            | 500                        | 500                                    |               | 0                                               |
| 5210                                        | Postal Services                        | 100                           |                         | 100                      | 100                                    | 100           |                            | 100                        | 100                                    |               | 0                                               |
| 5230                                        | Telecommunications                     | 1,300                         | 672                     | 1,300                    | 1,300                                  | 1,300         | 451                        | 1,300                      | 1,300                                  |               | 0                                               |
| 5250                                        | Prior FY Telecommunications            |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 5305                                        | Motor Vehicle Insurance                |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 5410                                        | Lease/Rent of Equipment                | 3,000                         |                         | 3,000                    | 3,000                                  | 3,000         |                            | 1,000                      | 1,000                                  |               | -2,000                                          |
| 5510                                        | Travel - Mileage                       |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 5540                                        | Travel-Convention & Education          |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 5840                                        | Surcharge Fee - Building Permits       |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 6001                                        | Office Supplies                        | 100                           | 1                       | 100                      | 100                                    | 100           |                            | 100                        | 0                                      |               | -100                                            |
| 6003                                        | Agricultural Supplies                  | 2,000                         |                         | 4,000                    | 4,000                                  | 4,000         |                            | 2,000                      | 2,000                                  |               | -2,000                                          |
| 6005                                        | Laundry, Housekeeping & Janitorial     |                               | 13                      |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 6007                                        | Repair and Maintenance Supplies        | 6,000                         | 5,802                   | 16,000                   | 16,000                                 | 16,000        | 1,226                      | 10,000                     | 10,000                                 |               | -6,000                                          |
| 6008                                        | Veh.&Pow.Equip.- fuels                 |                               |                         |                          |                                        |               | 53                         |                            |                                        |               | 0                                               |
| 6009                                        | Veh.&Pow.Equip. - supplies             | 1,500                         | 2,532                   | 1,500                    | 1,500                                  | 1,500         | 663                        | 1,500                      | 1,500                                  |               | 0                                               |
| 6011                                        | Uniforms & wearing apparel             | 1,200                         | 701                     | 1,200                    | 1,200                                  | 1,200         | 183                        | 1,200                      | 1,200                                  |               | 0                                               |
| 6014                                        | Other Operating Supplies               |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 8001                                        | Machinery & Equipment                  | 2,000                         | 216                     | 2,000                    | 22,000                                 | 22,000        |                            | 22,000                     | 21,000                                 |               | -1,000                                          |
| 8002                                        | Furniture & Fixtures                   |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 8003                                        | Communications Equipment               |                               |                         |                          |                                        |               |                            |                            |                                        |               | 0                                               |
| 8092                                        | Haz Mat/Tire Disposal Day              | 6,000                         | 7,365                   | 8,000                    | 8,000                                  | 8,000         |                            | 8,000                      | 8,000                                  |               | 0                                               |
| DEPT TOTAL - REFUSE DISPOSAL                |                                        | 648,263                       | 684,593                 | 307,263                  | 924,674                                | 924,674       | 426,736                    | 1,009,490                  | 980,754                                | 0             | 56,080                                          |

| Account Number                       | Description                        | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY 19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY 20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20 Recommended less<br>FY19 Adopted =<br>Difference |
|--------------------------------------|------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|------------------|-------------------------------|----------------------------------|----------------------------------------------|-----------------|-------------------------------------------------------|
| FUND 100 - GENERAL FUND EXPENDITURES |                                    |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 |                                                       |
| 42450 - LANDEHILL - CCLDC            |                                    |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 |                                                       |
| 1300                                 | Part Time Salaries & Wages         |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
|                                      | DEPT TOTAL - LANDEHILL CCLDC       | 0                                   |                            | 0                              |                                              | 0                | 0                             |                                  |                                              |                 | 0                                                     |
| 42600 - LITTER GRANT                 |                                    |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 |                                                       |
| 3200                                 | Temporary Help Service             |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
| 3500                                 | Printing and Binding               |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
| 3600                                 | Advertising                        |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
| 5210                                 | Postal Services                    |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
| 6001                                 | Office Supplies                    |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
| 6002                                 | Food Supplies & Food Service       |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
| 6014                                 | Other Operating Supplies           |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
|                                      | DEPT TOTAL - LITTER GRANT          | 0                                   |                            | 0                              |                                              | 0                | 0                             |                                  |                                              |                 | 0                                                     |
| 42700 - RECYCLING                    |                                    |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 |                                                       |
| 3200                                 | Temporary Help Service Fees        |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
| 3310                                 | Repair & Maintenance - Contractual |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
| 5410                                 | Lease/Rent of Equipment            |                                     |                            |                                |                                              |                  |                               |                                  |                                              |                 | 0                                                     |
|                                      | DEPT TOTAL - RECYCLING             | 0                                   |                            | 0                              |                                              | 0                | 0                             |                                  |                                              |                 | 0                                                     |

| Account Number                              | Description                         | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY 19 Adopted  | FY 19 Actual at 12/31/2018 | FY 20 Departmental Request | FY 20 County Administrator Recommended | FY 20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|-------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|----------------------------|----------------------------------------|---------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                     |                               |                         |                          |                                        |                |                            |                            |                                        |               |                                                 |
| <b>43200 - GENERAL PROPERTIES</b>           |                                     |                               |                         |                          |                                        |                |                            |                            |                                        |               |                                                 |
| 1100                                        | Salaries & Wages - Regular          | 266,238                       | 266,238                 | 266,238                  | 270,232                                | 270,232        | 135,784                    | 272,235                    | 280,402                                |               | 10,170                                          |
| 1300                                        | Part-time Salaries & Wages          | 15,000                        |                         | 15,000                   | 15,225                                 | 15,225         |                            | 15,000                     | 15,000                                 |               | -225                                            |
| 2100                                        | FICA                                | 21,515                        | 17,843                  | 21,515                   | 21,837                                 | 21,837         | 9,277                      | 21,973                     | 22,598                                 |               | 761                                             |
| 2210                                        | VRS                                 | 25,612                        | 25,612                  | 25,612                   | 25,996                                 | 25,996         | 11,284                     | 26,189                     | 26,975                                 |               | 978                                             |
| 2300                                        | Hospital/Medical Plans              | 60,375                        | 63,809                  | 60,375                   | 69,431                                 | 69,431         | 33,778                     | 68,688                     | 68,688                                 |               | -743                                            |
| 2400                                        | Group Insurance                     | 1,384                         | 1,384                   | 1,384                    | 1,405                                  | 1,405          | 706                        | 1,416                      | 1,458                                  |               | 53                                              |
| 2710                                        | Workers Compensation - Self-Insured | 18,000                        | 20,589                  | 18,000                   | 18,000                                 | 18,000         | 14,655                     | 20,000                     | 20,000                                 |               | 2,000                                           |
| 3100                                        | Professional Services               |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 3110                                        | Professional Health Services        | 200                           |                         | 200                      | 200                                    | 200            |                            | 200                        | 200                                    |               | 0                                               |
| 3160                                        | Other Contractual Services          | 4,000                         | 4,496                   | 4,000                    | 4,000                                  | 4,000          |                            | 2,000                      | 2,000                                  |               | -2,000                                          |
| 3180                                        | Pest Control                        | 1,500                         | 2,275                   | 2,100                    | 2,100                                  | 2,100          | 1,050                      | 2,100                      | 2,100                                  |               | 0                                               |
| 3200                                        | Temporary Help Service Fees         | 0                             |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 3310                                        | Repair & Maintenance - Contractual  | 9,000                         | 17,169                  | 9,000                    | 9,000                                  | 9,000          | 9,689                      | 9,000                      | 9,000                                  |               | 0                                               |
| 3320                                        | Maintenance Service Contracts       | 6,500                         | 4,149                   | 7,200                    | 6,500                                  | 6,500          |                            | 5,000                      | 5,000                                  |               | -1,500                                          |
| 3500                                        | Printing & Binding                  |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 3600                                        | Advertising                         |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 3800                                        | Purchase of Svcs from Other Gov     |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 5110                                        | Electrical Services                 | 71,000                        | 87,976                  | 71,000                   | 71,000                                 | 71,000         | 26,194                     | 55,000                     | 55,000                                 |               | -16,000                                         |
| 5120                                        | Heating Services                    | 18,000                        | 9,750                   | 18,000                   | 18,000                                 | 18,000         | 11,730                     | 18,000                     | 18,000                                 |               | 0                                               |
| 5130                                        | Sewer Hook-Up Fees                  |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 5131                                        | Sewer User Charges                  | 48,000                        | 47,802                  | 48,000                   | 48,000                                 | 48,000         | 23,517                     | 48,000                     | 48,000                                 |               | 0                                               |
| 5134                                        | Water user charges                  | 14,000                        | 15,694                  | 16,000                   | 16,000                                 | 16,000         | 8,356                      | 16,000                     | 16,000                                 |               | 0                                               |
| 5210                                        | Postal Services                     |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 5230                                        | Telecommunications                  | 2,880                         | 3,629                   | 3,400                    | 3,400                                  | 3,400          | 1,766                      | 3,400                      | 3,400                                  |               | 0                                               |
| 5302                                        | Fire Insurance                      |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 5304                                        | Other Property Insurance            | 11,000                        |                         | 11,000                   | 11,000                                 | 11,000         |                            | 11,000                     | 11,000                                 |               | 0                                               |
| 5305                                        | Motor Vehicle Insurance             | 7,200                         |                         | 7,200                    | 7,200                                  | 7,200          |                            | 7,200                      | 7,200                                  |               | 0                                               |
| 5308                                        | General Liability Insurance         | 5,000                         |                         | 5,000                    | 5,000                                  | 5,000          |                            | 5,000                      | 5,000                                  |               | 0                                               |
| 5310                                        | Excess Liability Insurance          |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 5410                                        | Lease/Rent of Equipment             | 1,000                         | 57,020                  | 9,000                    | 9,000                                  | 9,000          | 75                         | 9,000                      | 9,000                                  |               | 0                                               |
| 5510                                        | Travel - Mileage                    |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 5540                                        | Travel - Convention & Educat        | 500                           |                         | 500                      | 500                                    | 500            |                            | 500                        | 500                                    |               | 0                                               |
| 5810                                        | Dues & Association Memberships      | 100                           |                         | 100                      | 100                                    | 100            |                            | 100                        | 100                                    |               | 0                                               |
| 6001                                        | Office Supplies                     | 300                           | 229                     | 300                      | 300                                    | 300            | 27                         | 300                        | 300                                    |               | 0                                               |
| 6002                                        | Food Supplies and Food Services     |                               |                         |                          |                                        |                | 898                        |                            |                                        |               | 0                                               |
| 6003                                        | Agricultural Supplies               | 500                           | 76                      | 500                      | 500                                    | 500            | 114                        | 500                        | 500                                    |               | 0                                               |
| 6005                                        | Laundry, Housekeeping & Janitorial  | 8,000                         | 6,146                   | 8,000                    | 8,000                                  | 8,000          | 1,077                      | 8,000                      | 8,000                                  |               | 0                                               |
| 6007                                        | Repair & Maintenance Supplies       | 25,000                        | 12,392                  | 25,000                   | 25,000                                 | 25,000         | 22,196                     | 25,000                     | 25,000                                 |               | 0                                               |
| 6008                                        | Veh.&Pow.Equip.-fuels               | 10,000                        | 4,710                   | 10,000                   | 10,000                                 | 10,000         | 2,321                      | 5,000                      | 5,000                                  |               | -5,000                                          |
| 6009                                        | Veh.&Pow.Equip. - supplies          | 12,000                        | 13,293                  | 12,000                   | 12,000                                 | 12,000         | 11,248                     | 12,000                     | 12,000                                 |               | 0                                               |
| 6011                                        | Uniforms & Wearing Apparel          | 2,700                         | 1,921                   | 2,700                    | 2,700                                  | 2,700          | 1,232                      | 2,700                      | 2,700                                  |               | 0                                               |
| 6013                                        | Educational Supplies-Repair         | 50,000                        | 54,223                  | 50,000                   | 50,000                                 | 50,000         | 25,309                     | 50,000                     | 50,000                                 |               | 0                                               |
| 6014                                        | Other Operating Supplies            | 2,000                         |                         | 2,000                    | 2,000                                  | 2,000          |                            | 2,000                      | 2,000                                  |               | 0                                               |
| 6022                                        | Courthouse-Repair & Maint Supplies  | 5,000                         | 2,563                   | 5,000                    | 5,000                                  | 5,000          | 374                        | 5,000                      | 5,000                                  |               | 0                                               |
| 8001                                        | Machinery & Equipment               | 5,000                         |                         | 5,000                    | 5,000                                  | 5,000          |                            |                            |                                        |               | -5,000                                          |
| 8002                                        | Furniture & Fixtures                |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 8003                                        | Communications Equipment            |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 8005                                        | Motor Vehicles & Equipment          | 0                             |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| 8007                                        | EDP Equipment                       |                               |                         |                          |                                        |                |                            |                            |                                        |               | 0                                               |
| <b>DEPT TOTAL - GENERAL PROPERTIES</b>      |                                     | <b>728,504</b>                | <b>740,989</b>          | <b>740,324</b>           | <b>753,627</b>                         | <b>753,627</b> | <b>352,657</b>             | <b>727,501</b>             | <b>737,121</b>                         | <b>0</b>      | <b>-16,506</b>                                  |

# HEALTH

500

| Fund         | Item  | Description                                 | Department Request | County Administrator Proposed | Adopted    |
|--------------|-------|---------------------------------------------|--------------------|-------------------------------|------------|
| 100          | 51200 | Supplement of Local Health Dept.            | \$100,096          | \$100,096                     | \$0        |
| 100          | 51405 | Piedmont Senior Resources                   | \$10,370           | \$5,000                       | \$0        |
| 100          | 51407 | Central Virginia Health Planning            | \$0                | \$0                           | \$0        |
| 100          | 51408 | Piedmont Regional Disability Services Board | \$0                | \$0                           | \$0        |
| 100          | 52500 | Chapter 10 Board - Crossroads               | \$37,000           | \$37,000                      | \$0        |
| 100          | 52600 | State and Local Hospitalization Program     | \$0                | \$0                           | \$0        |
| <b>TOTAL</b> |       |                                             | <b>\$147,466</b>   | <b>\$142,096</b>              | <b>\$0</b> |

| Account Number                                      | Description                              | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|-----------------------------------------------------|------------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| 51200 - SUPPLEMENT OF LOCAL HEALTH DEPARTMENT       |                                          |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|                                                     | Payment to State Health                  |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 5,610                                               | Department Medical & Laboratory Supplies | 99,113                        | 85,736                  |                          | 92,417                                 | 92,417       | 56,751                     | 100,096                   | 100,096                                |              | 7,679                                           |
| 6,004                                               | DEPT TOTAL - HEALTH DEPARTMENT           | 99,113                        | 85,736                  | 0                        | 92,417                                 | 92,417       | 56,751                     | 100,096                   | 100,096                                | 0            | 7,679                                           |
| 51405 - PIEDMONT SENIOR RESOURCES                   |                                          |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|                                                     | Contributions to 5,650 Civic/Comm. Org.  |                               |                         | 8,886                    | 0                                      | 5,000        | 2,500                      | 10,370                    | 5,000                                  |              | 0                                               |
|                                                     | DEPT TOTAL - PIEDMONT SENIOR RES         | 0                             | 0                       | 8,886                    | 0                                      | 5,000        | 2,500                      | 10,370                    | 5,000                                  | 0            | 0                                               |
| 51407 - CENTRAL VIRGINIA HEALTH PLANNING            |                                          |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|                                                     | Contributions to 5,650 Civic/Comm. Org.  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                                     | DEPT TOTAL - CENTRAL VA HEALTH           | 0                             |                         | 0                        | 0                                      | 0            |                            |                           |                                        |              | 0                                               |
| 51408 - PIEDMONT REGIONAL DISABILITY SERVICES BOARD |                                          |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|                                                     | Contributions to 5,650 Civic/Comm. Org.  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                                     | DEPT TOTAL - PIED REG DISABILITY         | 0                             |                         | 0                        | 0                                      | 0            |                            |                           |                                        |              | 0                                               |
| 52500 - CHAPTER 10 BOARD - CROSSROADS               |                                          |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|                                                     | Payment to Mental Health Services        | 34,000                        | 34,000                  | 34,000                   | 34,000                                 | 34,000       | 17,000                     | 37,000                    | 37,000                                 |              | 3,000                                           |
|                                                     | DEPARTMENT TOTAL - CROSSROADS            | 34,000                        | 34,000                  | 34,000                   | 34,000                                 | 34,000       | 17,000                     | 37,000                    | 37,000                                 | 0            | 3,000                                           |
| 52600 - STATE AND LOCAL HOSPITALIZATION PROGRAM     |                                          |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|                                                     | Hospitalization - Inpatient              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                                     | DEPT TOTAL - STATE/LOCAL HOSP            | 0                             |                         | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |

|                               |  |
|-------------------------------|--|
| Education - Community College |  |
| 600                           |  |

| Fund         | Item  | Description               | Department Request | County Administrator Proposed | Adopted    |
|--------------|-------|---------------------------|--------------------|-------------------------------|------------|
| 100          | 61230 | CSA Management            | \$35,534           | \$35,534                      | \$0        |
| 100          | 68000 | Community Colleges - SVCC | \$4,501            | \$14,000                      | \$0        |
| <b>TOTAL</b> |       |                           | <b>\$40,035</b>    | <b>\$49,534</b>               | <b>\$0</b> |



| Account Number                       | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less Adopted = Difference |
|--------------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|--------------------------------------------|
| FUND 100 - GENERAL FUND EXPENDITURES |                                        |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                            |
| 61230 - CSA MANAGEMENT               |                                        |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                            |
| 1100                                 | Salary & Wages - Regular               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 1300                                 | Part Time Salary & Wages               | 30,000                        | 25,165                  | 30,000                   | 30,000                                 | 30,000       | 15,972                     | 32,000                    | 32,000                                 |              | 2,000                                      |
| 2100                                 | FICA                                   | 2,295                         | 1,925                   | 2,295                    | 2,295                                  | 2,295        | 1,222                      | 2,448                     | 2,448                                  |              | 153                                        |
| 2210                                 | VRS                                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 2300                                 | Hospital/Medical Plans                 |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 2400                                 | Group Insurance                        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 2710                                 | Workers Comp - Self Insured            | 176                           | 206                     | 186                      | 186                                    | 186          | 147                        | 186                       | 186                                    |              | 0                                          |
| 3100                                 | Professional Services                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 3320                                 | Maintenance Service contract           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 3500                                 | Printing & Binding                     | 100                           |                         | 100                      | 100                                    | 100          |                            | 100                       | 100                                    |              | 0                                          |
| 3800                                 | Purchase of Svcs from other Gov Entity |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 5210                                 | Postal Services                        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 5230                                 | Telecommunications                     | 300                           |                         | 300                      | 300                                    | 300          |                            | 300                       | 300                                    |              | 0                                          |
| 5510                                 | Travel - Mileage                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 5540                                 | Travel - Convention & Education        | 300                           | 190                     | 300                      | 300                                    | 300          |                            | 300                       | 300                                    |              | 0                                          |
| 5810                                 | Dues & Association Memberships         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 6001                                 | Office Supplies                        | 200                           |                         | 200                      | 200                                    | 200          |                            | 200                       | 200                                    |              | 0                                          |
| 6002                                 | Food Service & Food Supplies           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 6012                                 | Books & Subscriptions                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 8002                                 | Furniture & Fixtures                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| DEPT TOTAL - CSA MANAGEMENT          |                                        | 33,371                        | 27,486                  | 33,381                   | 33,381                                 | 33,381       | 17,340                     | 35,534                    | 35,534                                 | 0            | 2,153                                      |
| 68000 - COMMUNITY COLLEGES - SVCC    |                                        |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                            |
| 5650                                 | Contribution to Civic/Comm. Org.       | 8,000                         | 12,288                  | 4,254                    | 8,000                                  | 8,000        | 3,500                      | 4,501                     | 14,000                                 |              | 6,000                                      |
| DEPARTMENT TOTAL - SVCC              |                                        | 8,000                         | 12,288                  | 4,254                    | 8,000                                  | 8,000        | 3,500                      | 4,501                     | 14,000                                 | 0            | 6,000                                      |

PARKS, RECREATION, & CULTURAL
700

| Fund  | Item  | Description              | Department Request | County Administrator Proposed | Adopted |
|-------|-------|--------------------------|--------------------|-------------------------------|---------|
| 100   | 71311 | Special Olympics         | \$0                | \$0                           | \$0     |
| 100   | 71312 | Youth League             | \$0                | \$0                           | \$0     |
| 100   | 71500 | Recreation               | \$69,680           | \$69,830                      | \$0     |
| 100   | 73100 | Local Library            | \$117,450          | \$115,450                     | \$0     |
| 100   | 73200 | Tri-County Life Learners | \$0                | \$0                           | \$0     |
| TOTAL |       |                          | \$187,130          | \$185,280                     | \$0     |

| Account Number                              | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| <b>71500 - RECREATION</b>                   |                                    |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 1100                                        | Salary & Wages - Regular           |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 1300                                        | Part-time salary & wages           | 18,000                        | 23,785                  | 18,000                   | 18,000                                 | 18,000        | 10,495                     | 20,000                    | 20,000                                 |              | 2,000                                           |
| 2100                                        | FICA                               | 1,377                         | 1,417                   | 1,377                    | 1,377                                  | 1,377         | 617                        | 1,530                     | 1,530                                  |              | 153                                             |
| 2210                                        | VRS                                |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2300                                        | Hospital/Medical Plans             |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2400                                        | Group Insurance                    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2710                                        | Workers Compensation               | 2,350                         | 2,710                   | 2,350                    | 2,500                                  | 2,500         | 1,929                      | 2,350                     | 2,500                                  |              | 0                                               |
| 3100                                        | Professional Services              |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3160                                        | Other Contractual Services         |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3200                                        | Temporary Help Service Fees        | 3,500                         |                         | 3,500                    | 3,500                                  | 3,500         |                            | 6,500                     | 6,500                                  |              | 3,000                                           |
| 3310                                        | Repair & Maintenance - Contractual |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3320                                        | Maintenance service contracts      |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3500                                        | Printing & Binding                 |                               | 49                      |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3600                                        | Advertising                        |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5110                                        | Electrical Services                | 1,500                         | 3,175                   | 2,000                    | 2,000                                  | 2,000         |                            | 2,000                     | 2,000                                  |              | 0                                               |
| 5131                                        | Sewer User Charges                 | 6,200                         | 6,914                   | 6,200                    | 6,200                                  | 6,200         | 3,771                      | 6,200                     | 6,200                                  |              | 0                                               |
| 5210                                        | Postal Services                    |                               | 50                      |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5230                                        | Telecommunications                 | 300                           | 643                     | 300                      | 300                                    | 300           | 293                        | 300                       | 300                                    |              | 0                                               |
| 5308                                        | General Liability Insurance        |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5410                                        | Lease/Rent of Equipment            |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5510                                        | Travel - Mileage                   |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5540                                        | Travel - Convention & Education    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5670                                        | Background/License Checks          | 450                           | 664                     |                          | 450                                    | 450           | 395                        | 800                       | 800                                    |              | 350                                             |
| 5580                                        | Transportation                     |                               |                         |                          |                                        |               | 85                         |                           |                                        |              | 0                                               |
| 5810                                        | Dues & Association Memberships     | 1,000                         | 875                     | 1,000                    | 1,000                                  | 1,000         |                            | 1,000                     | 1,000                                  |              | 0                                               |
| 5830                                        | Refunds of Revenue                 |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6001                                        | Office Supplies                    | 200                           | 217                     | 200                      | 200                                    | 200           | 50                         | 200                       | 200                                    |              | 0                                               |
| 6002                                        | Food Supplies & Food Service       |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6003                                        | Agricultural Supplies              |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6005                                        | Laundry & Housekeeping Supplies    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6007                                        | Repair & Maintenance Supplies      | 500                           | 64                      | 500                      | 500                                    | 500           |                            | 500                       | 500                                    |              | 0                                               |
| 6008                                        | Vehicle & powered fuel             | 600                           | 13                      | 600                      | 600                                    | 600           |                            | 600                       | 600                                    |              | 0                                               |
| 6009                                        | Vehicle & powered equipment        | 500                           |                         | 500                      | 500                                    | 500           |                            | 500                       | 500                                    |              | 0                                               |
| 6011                                        | Uniforms & Wearing Apparel         |                               |                         |                          |                                        |               | 73                         |                           |                                        |              | 0                                               |
| 6014                                        | Other Operating Supplies           | 100                           |                         |                          | 100                                    | 100           |                            |                           |                                        |              | -100                                            |
| 8001                                        | Machinery & Equipment              |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8002                                        | Furniture & Fixtures               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8005                                        | Motor Vehicles & Equipment         |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8093                                        | Sporting/Special Events            |                               |                         |                          |                                        |               | 60                         |                           |                                        |              | 0                                               |
| 8094                                        | Youth League - Football            | 5,000                         | 5,609                   | 8,000                    | 8,000                                  | 8,000         | 8,089                      | 8,000                     | 8,000                                  |              | 0                                               |
| 8095                                        | Youth League - Baseball            | 5,500                         | 8,014                   | 5,500                    | 5,500                                  | 5,500         | 1,052                      | 5,500                     | 5,500                                  |              | 0                                               |
| 8096                                        | Youth League - Soccer              | 2,800                         |                         | 2,000                    | 2,800                                  | 2,800         |                            | 2,000                     | 2,000                                  |              | -800                                            |
| 8097                                        | Youth League - Cheerleading        | 1,200                         | 3,556                   | 2,600                    | 1,200                                  | 1,200         | 1,624                      | 2,600                     | 2,600                                  |              | 1,400                                           |
| 8098                                        | Youth League - Basketball          | 2,600                         | 7,209                   | 2,600                    | 2,600                                  | 2,600         | 1,221                      | 2,600                     | 2,600                                  |              | 0                                               |
| 8099                                        | Youth League - Softball            | 5,500                         | 3,708                   | 5,500                    | 5,500                                  | 5,500         | 365                        | 5,500                     | 5,500                                  |              | 0                                               |
| 8100                                        | Adult League - Mens Softball       |                               | 318                     |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8101                                        | Adult League - Mens Basketball     | 1,500                         |                         | 1,000                    | 1,000                                  | 1,000         | 424                        | 1,000                     | 1,000                                  |              | 0                                               |
| <b>DEPARTMENT TOTAL -</b>                   |                                    | <b>60,677</b>                 | <b>68,989</b>           | <b>63,727</b>            | <b>63,827</b>                          | <b>63,827</b> | <b>31,472</b>              | <b>69,680</b>             | <b>69,830</b>                          | <b>0</b>     | <b>6,003</b>                                    |

| Account Number                              | Description                       | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|-----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                   |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| <b>73100 - LOCAL LIBRARY</b>                |                                   |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 5650                                        | Contributions to Civic/Comm. Org. | 115,450                       | 115,450                 | 115,450                  | 115,450                                | 115,450        | 57,725                     | 117,450                   | 115,450                                |              | 0                                               |
| 9999                                        | Matching Grant Funds              |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPARTMENT TOTAL -</b>         | <b>115,450</b>                | <b>115,450</b>          | <b>115,450</b>           | <b>115,450</b>                         | <b>115,450</b> | <b>57,725</b>              | <b>117,450</b>            | <b>115,450</b>                         | <b>0</b>     | <b>0</b>                                        |
| <b>73200 - TRI-COUNTY LIFE LEARNERS</b>     |                                   |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 5,650                                       | Contributions to Civic/Comm. Org. |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPARTMENT TOTAL -</b>         | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>0</b>                               | <b>0</b>       | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |

# COMMUNITY DEVELOPMENT

800

| Fund         | Item  | Description                          | Department Request | County Administrator Proposed | Adopted    |
|--------------|-------|--------------------------------------|--------------------|-------------------------------|------------|
| 100          | 81100 | Planning Commission                  | \$9,950            | \$10,100                      | \$0        |
| 100          | 81100 | Planning / Zoning Department         | \$77,561           | \$78,411                      | \$0        |
| 100          | 81120 | Biosolids / Code Enforcement         | \$0                | \$0                           | \$0        |
| 100          | 81130 | PDR Program                          |                    | \$0                           | \$0        |
| 100          | 81200 | Community & Economic Development     | \$17,052           | \$17,052                      | \$0        |
| 100          | 81210 | IDA                                  | \$0                | \$0                           | \$0        |
| 100          | 81220 | Wireless Authority                   | \$0                | \$0                           | \$0        |
| 100          | 81400 | Board of Zoning Appeals              | \$650              | \$650                         | \$0        |
| 100          | 81511 | Bright Hope Day Care Center          | \$0                | \$0                           | \$0        |
| 100          | 81512 | Historic Society                     | \$0                | \$0                           | \$0        |
| 100          | 81514 | STEPS, INC.                          | \$14,495           | \$14,495                      | \$0        |
| 100          | 81516 | Commonwealth Regional Council        | \$0                | \$0                           | \$0        |
| 100          | 81617 | Resource Conservation & Development  | \$0                | \$0                           | \$0        |
| 100          | 81518 | Prince Edward Cannery                | \$0                | \$0                           | \$0        |
| 100          | 81520 | Piedmont Area Transit                | \$0                | \$0                           | \$0        |
| 100          | 81523 | Buckingham Cattlemen's Association   | \$0                | \$0                           | \$0        |
| 100          | 81535 | Farmville Area Chamber of Commerce   | \$1,500            | \$0                           | \$0        |
| 100          | 81541 | Longwood Small Business Development  | \$3,000            | \$3,000                       | \$0        |
| 100          | 81542 | Southside Violence Prevention        | \$0                | \$5,000                       | \$0        |
| 100          | 81543 | Longwood Center for Visual Arts      | \$0                | \$0                           | \$0        |
| 100          | 82401 | Peter Francisco Soil & Water         | \$10,000           | \$10,000                      | \$0        |
| 100          | 82402 | Southeast Rural Community Assistance | \$0                | \$0                           | \$0        |
| 100          | 83500 | Extention Agents                     | \$54,397           | \$54,397                      | \$0        |
| 100          | 83500 | Holiday Lake 4-H Education Center    | \$2,500            | \$2,500                       | \$0        |
| 100          | 89000 | Local Aid to the Commonwealth        | \$0                | \$0                           | \$0        |
| <b>TOTAL</b> |       |                                      | <b>\$191,105</b>   | <b>\$195,605</b>              | <b>\$0</b> |

| Account Number                              | Description                     | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|---------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                 |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| <b>81100 - PLANNING COMMISSION</b>          |                                 |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 1.100                                       | Salaries & Wages - Regular      | 5,000                         | 2,890                   | 5,000                    | 5,000                                  | 5,000        | 2,290                      | 5,000                     | 5,000                                  |              | 0                                               |
| 2.100                                       | FICA                            | 400                           | 221                     | 400                      | 400                                    | 400          | 175                        | 400                       | 400                                    |              | 0                                               |
| 3.100                                       | Professional Services           |                               | 850                     |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3.150                                       | Legal Services                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3.500                                       | Printing & Binding              | 100                           |                         | 100                      | 100                                    | 100          |                            | 100                       | 100                                    |              | 0                                               |
| 3.600                                       | Advertising                     | 2,500                         | 478                     | 2,500                    | 2,500                                  | 2,500        | 98                         | 2,500                     | 2,500                                  |              | 0                                               |
| 5.210                                       | Postal Services                 | 1,000                         |                         | 1,000                    | 1,000                                  | 1,000        | 1,600                      | 1,000                     | 1,000                                  |              | 0                                               |
| 5.230                                       | Telecommunications              |                               | 178                     |                          |                                        |              | 293                        |                           |                                        |              | 0                                               |
| 5.510                                       | Travel - Mileage                | 100                           |                         | 100                      | 100                                    | 100          | 129                        | 100                       | 250                                    |              | 150                                             |
| 5.530                                       | Travel - Subsistence & Lodging  |                               | 202                     |                          |                                        |              | 39                         |                           |                                        |              | 0                                               |
| 5.540                                       | Travel - Convention & Education | 500                           |                         | 500                      | 500                                    | 500          |                            | 500                       | 500                                    |              | 0                                               |
| 5.810                                       | Dues & Association Memberships  | 100                           |                         | 100                      | 100                                    | 100          |                            | 100                       | 100                                    |              | 0                                               |
| 6.001                                       | Office Supplies                 | 150                           | 46                      | 150                      | 150                                    | 150          |                            | 150                       | 150                                    |              | 0                                               |
| 6.002                                       | Food Supplies & Food Service    | 100                           |                         | 100                      | 100                                    | 100          |                            | 100                       | 100                                    |              | 0                                               |
| 6.007                                       | Repair & Maintenance Supplies   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6.012                                       | Books & Subscriptions           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6.014                                       | Other Operating Supplies        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8.001                                       | Machinery & Equipment           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8.002                                       | Furniture & Fixtures            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - PLANNING COMMISSION</b>     |                                 | <b>9,950</b>                  | <b>4,865</b>            | <b>9,950</b>             | <b>9,950</b>                           | <b>9,950</b> | <b>4,624</b>               | <b>9,950</b>              | <b>10,100</b>                          | <b>0</b>     | <b>150</b>                                      |

| Account Number                       | Description                     | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|--------------------------------------|---------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 100 - GENERAL FUND EXPENDITURES |                                 |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 81110 - PLANNING / ZONING DEPARTMENT |                                 |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 1100                                 | Salaries & Wages - Regular      | 50,560                        | 47,442                  | 50,560                   | 46,690                                 | 46,690       | 23,345                     | 46,690                    | 48,091                                 |              | 1,401                                           |
| 1300                                 | Part-time Salaries & Wages      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2100                                 | FICA                            | 3,868                         | 3,537                   | 3,868                    | 3,572                                  | 3,572        | 1,713                      | 3,572                     | 3,679                                  |              | 107                                             |
| 2210                                 | VRS                             | 4,864                         | 3,684                   | 4,864                    | 4,492                                  | 4,492        | 1,006                      | 4,492                     | 4,626                                  |              | 135                                             |
| 2300                                 | Hospital/Medical Plans          | 0                             | 5,374                   | 0                        | 7,831                                  | 7,831        | 3,395                      | 6,780                     | 6,780                                  |              | -1,051                                          |
| 2400                                 | Group Insurance                 | 263                           | 245                     | 263                      | 243                                    | 243          | 121                        | 243                       | 250                                    |              | 7                                               |
| 2500                                 | Disability                      | 285                           | 267                     | 285                      | 285                                    | 285          | 138                        | 285                       | 285                                    |              | 0                                               |
| 2710                                 | Worker's Comp. - Self-Insured   | 200                           | 549                     | 200                      | 200                                    | 200          | 391                        | 200                       | 200                                    |              | 0                                               |
| 3100                                 | Professional Services           | 5,400                         | 26,838                  | 15,000                   | 15,000                                 | 15,000       | 13,686                     | 5,000                     | 5,000                                  |              | -10,000                                         |
| 3150                                 | Legal Services                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3320                                 | Maintenance Service Contracts   | 0                             |                         | 0                        |                                        |              |                            | 0                         |                                        |              | 0                                               |
| 3500                                 | Printing & Binding              | 100                           | 25                      | 100                      | 100                                    | 100          |                            | 100                       | 100                                    |              | 0                                               |
| 3600                                 | Advertising                     |                               | 5,411                   |                          |                                        |              | 4,378                      | 5,500                     | 5,500                                  |              | 5,500                                           |
| 5210                                 | Postal Services                 | 600                           |                         | 600                      | 600                                    | 600          |                            | 600                       | 600                                    |              | 0                                               |
| 5230                                 | Telecommunications              | 1,400                         | 63                      | 1,400                    | 1,400                                  | 1,400        |                            | 1,400                     | 600                                    |              | -800                                            |
| 5510                                 | Travel - Mileage                | 500                           | 836                     | 500                      | 500                                    | 500          |                            | 500                       | 500                                    |              | 0                                               |
| 5530                                 | Travel - Subsistence & Lodging  | 400                           | 323                     | 400                      | 400                                    | 400          | 243                        | 400                       | 400                                    |              | 0                                               |
| 5540                                 | Travel - Convention & Education | 1,000                         | 1,027                   | 1,000                    | 1,000                                  | 1,000        |                            | 1,000                     | 1,000                                  |              | 0                                               |
| 5810                                 | Dues & Association Memberships  | 500                           | 248                     | 500                      | 500                                    | 500          |                            | 500                       | 500                                    |              | 0                                               |
| 5830                                 | Refunds of Revenue              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6001                                 | Office Supplies                 | 200                           | 150                     | 200                      | 200                                    | 200          | 78                         | 200                       | 200                                    |              | 0                                               |
| 6002                                 | Food Supplies & Food Service    |                               | 87                      |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6007                                 | Repair & Maintenance Supply     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6012                                 | Books & Subscriptions           | 100                           |                         | 100                      | 100                                    | 100          |                            | 100                       | 100                                    |              | 0                                               |
| 8002                                 | Furniture & Fixtures            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8003                                 | Communications Equipment        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| DEPT TOTAL - PLANNING/ZONING         |                                 | 70,240                        | 96,106                  | 79,839                   | 83,112                                 | 83,112       | 48,494                     | 77,561                    | 78,411                                 | 0            | -4,701                                          |

| Account Number                          | Description                    | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|-----------------------------------------|--------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 100 - GENERAL FUND EXPENDITURES    |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 81120 - BIOSOLIDS / CODE ENFORCEMENT    |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 1100                                    | Salaries & Wages - Regular     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2100                                    | FICA                           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2210                                    | VRS                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2300                                    | Hospital/Medical Plans         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2400                                    | Group Insurance                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2710                                    | Workers Comp - Self Insured    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3500                                    | Printing & Binding             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5210                                    | Postal Services                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5230                                    | Telecommunications             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5510                                    | Travel - mileage               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5540                                    | Travel-Convention & Education  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5810                                    | Dues & Association Memberships |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6001                                    | Office Supplies                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6002                                    | Food Supplies & Food Service   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6009                                    | Vehicle & powered equipment    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6011                                    | Uniforms & Wearing Apparel     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6012                                    | Books & subscriptions          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6014                                    | Other Operating Supplies       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8002                                    | Furniture & Fixtures           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8005                                    | Motor Vehicles & Equipment     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9990                                    | Abandoned Vehicle Program      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - BIOSOLIDS/CODE ENF.</b> |                                | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>0</b>                               | <b>0</b>     | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |
| 81130 - PDR PROGRAM                     |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 9990                                    | Purchase of Development Rights |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - PDR PROGRAM</b>         |                                | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>0</b>                               | <b>0</b>     | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |



| Account Number                           | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 100 - GENERAL FUND EXPENDITURES     |                                    |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 81200 - COMMUNITY & ECONOMIC DEVELOPMENT |                                    |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 1100                                     | Salaries & Wages - Regular         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 1300                                     | Part-time Salaries & Wages         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2100                                     | FICA                               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2210                                     | VRS                                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2300                                     | Hospital/Medical Plans             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2400                                     | Group Insurance                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2710                                     | Worker's Comp. - Self-Insured      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3100                                     | Professional Services              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3200                                     | Temporary Help Service Fees        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3310                                     | Repair & Maintenance - Contractual |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3320                                     | Maintenance Service Contracts      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3500                                     | Printing & Binding                 |                               |                         |                          |                                        |              |                            | 5,000                     | 5,000                                  |              | 5,000                                           |
| 3600                                     | Advertising                        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5210                                     | Postal Services                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5230                                     | Telecommunications                 |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5510                                     | Travel - Mileage                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5530                                     | Subsistence and Lodging            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 5540                                     | Travel - Convention & Education    | 7,000                         | 5,399                   | 7,000                    | 7,000                                  | 7,000        | 5,000                      |                           |                                        |              | -7,000                                          |
| 5810                                     | Dues & Association Memberships     | 10,052                        | 10,052                  | 10,052                   | 10,052                                 | 10,052       | 10,052                     | 10,052                    | 10,052                                 |              | 0                                               |
| 6001                                     | Office Supplies                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6002                                     | Food Supplies & Food Service       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6011                                     | Uniforms & Wearing Apparel         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 6012                                     | Books & Subscriptions              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8002                                     | Furniture & Fixtures               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8003                                     | Communications Equipment           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 8007                                     | EDP Equipment                      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9990                                     | Abandoned Vehicle Program          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9992                                     | Bicycle Plan                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9993                                     | Tour Bus Trips                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9994                                     | Lee's Retreat                      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9995                                     | Virginia's Heartland               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9996                                     | Patriot Day                        |                               | 2,000                   | 2,000                    | 2,000                                  | 2,000        |                            | 2,000                     | 2,000                                  |              | 0                                               |
| 9997                                     | Heart of VA Festival - Sponsorship |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9998                                     | Small Business Seminars            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 9999                                     | Matching Grant Funds               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| DEPT TOTAL - COMMUNITY DEVELOPMENT       |                                    | 17,052                        | 17,451                  | 19,052                   | 19,052                                 | 19,052       | 15,052                     | 17,052                    | 17,052                                 | 0            | -2,000                                          |

| Account Number                              | Description                          | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20 Recommended<br>less FY19<br>Adopted =<br>Difference |
|---------------------------------------------|--------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-----------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|----------------------------------------------------------|
| FUND 100 - GENERAL FUND EXPENDITURES        |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                          |
| 81210 - IDA                                 |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                          |
| 3150                                        | Legal Counsel                        |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 3160                                        | RAN Issuance Expense                 |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 3600                                        | Advertising                          |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 6001                                        | Office Supplies                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 6014                                        | Other Operating Supplies             |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
|                                             | DEPARTMENT TOTAL - IDA               | 0                                   | 0                          | 0                              | 0                                            | 0               | 0                             | 0                               | 0                                            | 0               | 0                                                        |
| 81220 - WIRELESS AUTHORITY                  |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                          |
| 5650                                        | Contrib. to Civic/Comm. Org.         |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
|                                             | DEPT TOTAL - WIRELESS AUTHORITY      | 0                                   | 0                          | 0                              | 0                                            | 0               | 0                             | 0                               | 0                                            | 0               | 0                                                        |
| 81400 - BOARD OF ZONING APPEALS             |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                          |
| 1100                                        | Salaries                             | 350                                 |                            | 350                            | 350                                          | 350             |                               | 350                             | 350                                          |                 | 0                                                        |
| 3600                                        | Advertising                          | 200                                 |                            | 200                            | 200                                          | 200             |                               | 200                             | 200                                          |                 | 0                                                        |
| 5210                                        | Postal Services                      | 100                                 |                            | 100                            | 100                                          | 100             |                               | 100                             | 100                                          |                 | 0                                                        |
| 5510                                        | Travel - mileage                     |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 5530                                        | Travel - Subsistence & lodging       |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 5540                                        | Travel - Convention & Education      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 6001                                        | Office Supplies                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 6002                                        | Food Supplies & Food Service         |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 8002                                        | Furniture & Fixtures                 |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
|                                             | DEPT TOTAL - BOARD OF ZONING APPEALS | 650                                 | 0                          | 650                            | 650                                          | 650             | 0                             | 650                             | 650                                          | 0               | 0                                                        |
| 81514 - STEPS, INC.                         |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                          |
| 5580                                        | Transportation                       | 10,590                              | 10,590                     | 14,340                         | 10,590                                       | 10,590          |                               |                                 |                                              |                 | -10,590                                                  |
| 5650                                        | Contributions to Civic/Comm. Org.    |                                     |                            |                                |                                              |                 |                               | 14,495                          | 14,495                                       |                 | 14,495                                                   |
|                                             | DEPARTMENT TOTAL - STEPS             | 10,590                              | 10,590                     | 14,340                         | 10,590                                       | 10,590          | 0                             | 14,495                          | 14,495                                       | 0               | 3,905                                                    |
| 81516 - COMMONWEALTH REGIONAL COUNCIL       |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                          |
| 5650                                        | Contributions to Civic/Comm. Org.    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
| 5653                                        | GIS                                  |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
|                                             | DEPARTMENT TOTAL - CRC               | 0                                   | 0                          | 0                              | 0                                            | 0               | 0                             | 0                               | 0                                            | 0               | 0                                                        |
| 81517 - RESOURCE CONSERVATION & DEVELOPMENT |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                          |
| 5650                                        | Contributions to Civic/Comm. Org.    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
|                                             | DEPARTMENT TOTAL - RC & D            | 0                                   | 0                          | 0                              | 0                                            | 0               | 0                             | 0                               | 0                                            | 0               | 0                                                        |
| 81518 - PRINCE EDWARD CANNERY               |                                      |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                                          |
| 5650                                        | Contributions to Civic/Comm. Org.    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                                        |
|                                             | DEPT TOTAL - PRINCE EDWARD CANNERY   | 0                                   | 0                          | 0                              | 0                                            | 0               | 0                             | 0                               | 0                                            | 0               | 0                                                        |

| Account Number                               | Description                       | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|----------------------------------------------|-----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 100 - GENERAL FUND EXPENDITURES         |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 81520 - PIEDMONT AREA TRANSIT                |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 5650                                         | Contributions to Civic/Comm. Org. |                               |                         | 3,750                    |                                        |              |                            |                           |                                        |              | 0                                               |
| DEPT TOTAL - PIEDMONT AREA TRANSIT           |                                   | 0                             | 0                       | 3,750                    | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |
| 81523 - BUCKINGHAM CATTLEMAN                 |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| DEPT TOTAL - BUCKINGHAM CATTLEMAN            |                                   | 0                             | 0                       | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |
| 81535 - FARMVILLE AREA CHAMBER OF COMMERCE   |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 5650                                         | Contributions to Civic/Comm. Org. | 1,500                         | 1,500                   | 1,500                    | 1,500                                  | 1,500        | 750                        | 750                       | 0                                      | 0            | -1,500                                          |
| DEPT TOTAL - FARMVILLE CHAMBER               |                                   | 1,500                         | 1,500                   | 1,500                    | 1,500                                  | 1,500        | 750                        | 750                       | 0                                      | 0            | -1,500                                          |
| 81541 - LONGWOOD SMALL BUSINESS DEVELOPMENT  |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 5650                                         | Contributions to Civic/Comm. Org. | 3,000                         | 3,000                   | 3,000                    | 3,000                                  | 3,000        | 1,500                      | 3,000                     | 3,000                                  | 3,000        | 0                                               |
| DEPT TOTAL - LONGWOOD SMALL BUS.             |                                   | 3,000                         | 3,000                   | 3,000                    | 3,000                                  | 3,000        | 1,500                      | 3,000                     | 3,000                                  | 3,000        | 0                                               |
| 81542 - SOUTHSIDE VIOLENCE PREVENTION        |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 5650                                         | Contributions to Civic/Comm. Org. | 5,000                         | 5,000                   | 5,000                    | 5,000                                  | 5,000        | 2,500                      |                           | 5,000                                  |              | 0                                               |
| DEPT TOTAL - SOUTHSIDE VIOLENCE PREV         |                                   | 5,000                         | 5,000                   | 5,000                    | 5,000                                  | 5,000        | 2,500                      | 0                         | 5,000                                  | 0            | 0                                               |
| 81543 - LONGWOOD CENTER FOR VISUAL ARTS      |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 5650                                         | Contributions to Civic/Comm. Org. |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| DEPARTMENT TOTAL - LCVA                      |                                   | 0                             | 0                       | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |
| 81550 - VIRGINIA LEGAL AID SOCIETY           |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 5650                                         | Contributions to Civic/Comm. Org. |                               |                         | 1,500                    |                                        |              |                            | 4,986                     | 0                                      |              | 0                                               |
| DEPARTMENT TOTAL - LCVA                      |                                   | 0                             | 0                       | 1,500                    | 0                                      | 0            | 0                          | 4,986                     | 0                                      | 0            | 0                                               |
| 82401 - PETER FRANCISCO SOIL & WATER         |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 5650                                         | Contributions to Civic/Comm. Org. | 10,000                        | 10,000                  | 10,000                   | 10,000                                 | 10,000       | 5,000                      | 10,000                    | 10,000                                 | 10,000       | 0                                               |
| DEPT TOTAL - PETER FRANCISCO SOIL & WATER    |                                   | 10,000                        | 10,000                  | 10,000                   | 10,000                                 | 10,000       | 5,000                      | 10,000                    | 10,000                                 | 10,000       | 0                                               |
| 82402 - SOUTHEAST RURAL COMMUNITY ASSISTANCE |                                   |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 5650                                         | Contributions to Civic/Comm. Org. |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| DEPT TOTAL - SOUTHEAST RURAL COMM.           |                                   | 0                             | 0                       | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |

| Account Number                                          | Description                       | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------------------|-----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b>             |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| <b>83500 - EXTENSION AGENTS</b>                         |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 1100                                                    | Salaries & Wages - Regular        | 34,648                        | 48,439                  | 35,434                   | 35,434                                 | 35,434        | 13,829                     | 36,214                    | 36,214                                 |              | 780                                             |
| 1300                                                    | Part-time Salaries & Wages        | 12,213                        |                         | 13,111                   | 13,111                                 | 13,111        |                            | 13,399                    | 13,399                                 |              | 288                                             |
| 2210                                                    | VRS                               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 2400                                                    | Group Insurance                   |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 3200                                                    | Temporary Help Service Fees       | 2,584                         |                         | 2,584                    | 2,584                                  | 2,584         |                            | 2,584                     | 2,584                                  |              | 0                                               |
| 5110                                                    | Electrical Services               | 1,500                         | 2,261                   | 1,500                    | 1,500                                  | 1,500         | 712                        | 1,500                     | 1,500                                  |              | 0                                               |
| 5133                                                    | Water testing program             |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5230                                                    | Telecommunications                | 0                             |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5510                                                    | Travel - Mileage                  |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 5540                                                    | Travel - Convention & Education   | 500                           | 55                      | 500                      | 500                                    | 500           | 55                         | 500                       | 500                                    |              | 0                                               |
| 5810                                                    | Dues and Association Memberships  | 200                           | 200                     | 200                      | 200                                    | 200           | 200                        | 200                       | 200                                    |              | 0                                               |
| 6001                                                    | Office Supplies                   |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 6002                                                    | Food Supplies and Food Service    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8003                                                    | Communications Equipment          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 8007                                                    | EDP Equipment                     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| <b>DEPT TOTAL - EXTENSION AGENTS</b>                    |                                   | <b>51,645</b>                 | <b>50,955</b>           | <b>53,329</b>            | <b>53,329</b>                          | <b>53,329</b> | <b>14,795</b>              | <b>54,397</b>             | <b>54,397</b>                          | <b>0</b>     | <b>1,068</b>                                    |
| <b>83501 - HOLIDAY LAKE 4-H EDUCATIONAL CENTER</b>      |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 5650                                                    | Contributions to Civic/Comm. Org. | 2,500                         | 2,500                   | 2,500                    | 2,500                                  | 2,500         | 1,250                      | 2,500                     | 2,500                                  |              | 0                                               |
| <b>DEPT TOTAL - HOLIDAY LAKE 4-H EDUCATIONAL CENTER</b> |                                   | <b>2,500</b>                  | <b>2,500</b>            | <b>2,500</b>             | <b>2,500</b>                           | <b>2,500</b>  | <b>1,250</b>               | <b>2,500</b>              | <b>2,500</b>                           | <b>0</b>     | <b>0</b>                                        |

NONDEPARTMENTAL

900

| Fund | Item  | Description     | Department Request | County Administrator Proposed | Adopted    |
|------|-------|-----------------|--------------------|-------------------------------|------------|
| 100  | 90000 | Nondepartmental | \$17,500           | \$17,500                      | \$0        |
|      |       | <b>TOTAL</b>    | <b>\$17,500</b>    | <b>\$17,500</b>               | <b>\$0</b> |

| Account Number                              | Description                        | FY18<br>Adopted and<br>Appropriated | FY 18 Actual at<br>6/30/18 | FY 19<br>Department<br>Request | FY 19 County<br>Administrator<br>Recommended | FY19<br>Adopted | FY 19 Actual at<br>12/31/2018 | FY20<br>Departmental<br>Request | FY 20 County<br>Administrator<br>Recommended | FY20<br>Adopted | FY20<br>Recommended<br>less FY19<br>Adopted = |
|---------------------------------------------|------------------------------------|-------------------------------------|----------------------------|--------------------------------|----------------------------------------------|-----------------|-------------------------------|---------------------------------|----------------------------------------------|-----------------|-----------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                               |
| <b>90000 - NONDEPARTMENTAL</b>              |                                    |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 |                                               |
| 1000                                        | Town of Farmville Sales Tax        | 4,000                               |                            |                                | 4,000                                        | 4,000           | 1,612                         | 4,000                           | 4,000                                        |                 | 0                                             |
| 1001                                        | Town of Farmville - License<br>Tax | 8,500                               | 6,814                      |                                | 8,500                                        | 8,500           | 1,320                         | 8,500                           | 8,500                                        |                 | 0                                             |
| 1005                                        | To Balance to Bank Statement       |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                             |
| 1010                                        | Primary Filing Fee                 |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                             |
| 1020                                        | General Fund Reserve               |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                             |
| 1030                                        | Erroneous Assessments              | 5,000                               | 1,256                      |                                | 5,000                                        | 5,000           | 58                            | 5,000                           | 5,000                                        |                 | 0                                             |
| 1040                                        | Courthouse Project Reserve         |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                             |
| 1050                                        | School Project Reserve             |                                     |                            |                                |                                              |                 |                               |                                 |                                              |                 | 0                                             |
| 1060                                        | Miscellaneous Projects<br>Reserve  | 6,900                               |                            |                                | 1,622                                        | 1,622           |                               |                                 | 0                                            |                 | (1,622)                                       |
| <b>DEPT TOTAL - NONDEPARTMENTAL</b>         |                                    | <b>24,400</b>                       | <b>8,070</b>               | <b>0</b>                       | <b>19,122</b>                                | <b>19,122</b>   | <b>2,991</b>                  | <b>17,500</b>                   | <b>17,500</b>                                | <b>0</b>        | <b>-1,622</b>                                 |

| Account Number                              | Description                           | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted     | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------------------|---------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|------------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 100 - GENERAL FUND EXPENDITURES</b> |                                       |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| <b>93100 - TRANSFERS</b>                    |                                       |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 093100-9201                                 | Transfer to School Fund               | 3,905,419                     | 4,040,147               |                          | 3,905,419                              | 3,905,419        | 1,412,022                  | 3,905,419                 | 3,905,419                              |              | 0                                               |
| 093100-9202                                 | Transfer to Capital Projects          | 35,000                        | 66,000                  |                          | 35,000                                 | 35,000           | 35,000                     | 0                         | 0                                      |              | -35,000                                         |
| 093100-9203                                 | Transfer to Social Services           | 345,730                       | 356,268                 |                          | 345,730                                | 345,730          | 75,221                     | 383,295                   | 383,295                                |              | 37,565                                          |
| 093100-9205                                 | Transfer to Economic Development      |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 093100-9206                                 | Transfer to School Contingency        |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 093100-9207                                 | Transfer to Special Welfare           |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 093100-9208                                 | Transfer to E911 Fund                 |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 093100-9220                                 | Transfer to Sewer Fund                |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 093100-9221                                 | Transfer to Water Fund                |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 093100-9222                                 | Transfer to Child Services Act Fund   | 250,000                       | 284,060                 |                          | 250,000                                | 250,000          | 250,000                    | 250,000                   | 250,000                                |              | 0                                               |
| 093100-9223                                 | Transfer to Law Library Fund          |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 093100-9225                                 | Transfer to EDA Fund                  | 82,314                        | 84,369                  |                          | 70,590                                 | 70,590           | 70,590                     | 70,464                    | 70,464                                 |              | -126                                            |
| 093100-9226                                 | Transfer to Water Reserve Fund        |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 093100-9227                                 | Transfer to Debt Service Fund         | 2,697,146                     | 2,677,203               |                          | 3,072,797                              | 3,096,797        | 2,339,112                  | 3,106,556                 | 3,106,556                              |              | 9,759                                           |
|                                             | <b>TOTAL TRANSFERS -</b>              | <b>7,315,609</b>              | <b>7,508,048</b>        | <b>0</b>                 | <b>7,679,536</b>                       | <b>7,703,536</b> | <b>4,181,945</b>           | <b>7,715,733</b>          | <b>7,715,734</b>                       | <b>0</b>     | <b>12,198</b>                                   |
| <b>95200 - DEBT SERVICE</b>                 |                                       |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 095200-9110                                 | RAN - Principal payment               |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 095200-9120                                 | RAN - Interest & Other Fiscal Charges |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 095200-9130                                 | RAN - Issuance Expense                |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPARTMENT TOTAL -</b>             | <b>0</b>                      |                         | <b>0</b>                 | <b>0</b>                               | <b>0</b>         |                            |                           |                                        |              | <b>0</b>                                        |
| <b>95300 - CHC LEASE</b>                    |                                       |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 095300-9110                                 | Principal Payment                     |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 095300-9120                                 | Interest & Other Fiscal Charges       |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPARTMENT TOTAL -</b>             | <b>0</b>                      |                         | <b>0</b>                 | <b>0</b>                               | <b>0</b>         |                            |                           |                                        |              | <b>0</b>                                        |
| <b>95400 - VACO/VML SHORT TERM LOAN</b>     |                                       |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 095400-9120                                 | Interest & Other Fiscal Charges       |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPARTMENT TOTAL -</b>             | <b>0</b>                      |                         | <b>0</b>                 | <b>0</b>                               | <b>0</b>         |                            |                           |                                        |              | <b>0</b>                                        |
| <b>95500 - CVB LINE OF CREDIT</b>           |                                       |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 095500-9120                                 | Interest & Other Fiscal Charges       |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
|                                             | <b>DEPARTMENT TOTAL -</b>             | <b>0</b>                      |                         | <b>0</b>                 | <b>0</b>                               | <b>0</b>         |                            |                           |                                        |              | <b>0</b>                                        |

# ASSET FORFEITURE FUND - 150

| Account Number                           | Description                       | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY 19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|------------------------------------------|-----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 150 - ASSET FORFEITURE REVENUE FUND |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 001501-0001                              | Interest - State                  | 25                            | 52                      |                          | 25                                     | 25            | 35                         | 25                        | 25                                     |              | 0                                               |
| 001501-0002                              | Interest - Federal                | 5                             | 12                      |                          | 5                                      | 5             | 4                          | 5                         | 5                                      |              | 0                                               |
| 001899-0013                              | Miscellaneous Revenue             |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 002402-0001                              | Asset Forfeiture Revenue (State)  | 25,000                        | 6,821                   |                          | 25,000                                 | 25,000        | 5,732                      | 25,000                    | 25,000                                 |              | 0                                               |
| 003301-0012                              | Drug Forfeiture Revenue (Federal) |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 004106-0001                              | Carryover Balance                 | 29,970                        |                         |                          | 29,970                                 | 29,970        |                            |                           |                                        |              | -29,970                                         |
| ASSET FORFEITURE FUND TOTAL              |                                   | 55,000                        | 6,885                   | 0                        | 55,000                                 | 55,000        | 5,771                      | 25,030                    | 25,030                                 | 0            | -29,970                                         |

|                                               |                                |        |       |   |        |        |       |        |        |   |         |
|-----------------------------------------------|--------------------------------|--------|-------|---|--------|--------|-------|--------|--------|---|---------|
| FUND 150 - ASSET FORFEITURE FUND EXPENDITURES |                                |        |       |   |        |        |       |        |        |   |         |
| 22100 - COMMONWEALTH'S ATTORNEY               |                                |        |       |   |        |        |       |        |        |   |         |
| 022100-9407                                   | Expend - Comm Attorney (State) | 5,000  | 928   |   | 5,000  | 5,000  | 1,754 | 5,000  | 5,000  |   | 0       |
| 022100-9500                                   | Expend - Comm Attorney (Fed)   |        |       |   |        |        |       |        |        |   | 0       |
| DEPT TOTAL - COMM. ATTY                       |                                | 5,000  | 928   | 0 | 5,000  | 5,000  | 1,754 | 5,000  | 5,000  | 0 | 0       |
| 31200 - SHERIFF                               |                                |        |       |   |        |        |       |        |        |   |         |
| 031200-9407                                   | Expenditures - Sheriff (State) | 50,000 | 175   |   | 50,000 | 50,000 |       | 50,000 | 20,030 |   | -29,970 |
| 031200-9500                                   | Expenditures - Sheriff (Fed)   |        | 5,833 |   |        |        |       |        |        |   | 0       |
| DEPARTMENT TOTAL - SHERIFF                    |                                | 50,000 | 6,008 | 0 | 50,000 | 50,000 | 0     | 50,000 | 20,030 | 0 | -29,970 |
| ASSET FORFEITURE FUND TOTAL                   |                                | 55,000 | 6,936 | 0 | 55,000 | 55,000 | 1,754 | 55,000 | 25,030 | 0 | -29,970 |



# HEALTH INSURANCE FUND - 170

| Account Number                                       | Description                  | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted     | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|------------------------------------------------------|------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|------------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| <b>FUND 170 - HEALTH INSURANCE REVENUE FUND</b>      |                              |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| <b>1902 - HEALTH INSURANCE CONTRIBUTIONS</b>         |                              |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 001902-0005                                          | County Contribution          | 514,500                       | 506,052                 | 650,000                  | 650,000                                | 650,000          | 146,168                    | 606,228                   | 861,360                                |              | 211,360                                         |
| 001902-0006                                          | School Contribution          | 1,575,000                     | 1,668,141               | 1,900,000                | 1,900,000                              | 1,900,000        | 287,719                    | 1,896,752                 | 1,896,752                              |              | -3,248                                          |
| 001902-0007                                          | VPA Contribution             | 126,000                       | 110,462                 | 130,000                  | 130,000                                | 130,000          | 43,872                     | 130,000                   | 130,000                                |              | 0                                               |
| <b>TOTAL - HEALTH INS. CONTR.</b>                    |                              | <b>2,215,500</b>              | <b>2,284,655</b>        | <b>2,680,000</b>         | <b>2,680,000</b>                       | <b>2,680,000</b> | <b>477,759</b>             | <b>2,632,980</b>          | <b>2,888,112</b>                       | <b>0</b>     | <b>208,112</b>                                  |
| <b>2000 - DENTAL INSURANCE CONTRIBUTIONS</b>         |                              |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 002000-0001                                          | Dental Contribution - County | 27,720                        | 32,056                  | 37,000                   | 37,000                                 | 37,000           | 8,055                      |                           |                                        |              | -37,000                                         |
| 002000-0002                                          | Dental Contribution - School | 88,200                        | 77,039                  | 90,000                   | 90,000                                 | 90,000           | 12,888                     |                           |                                        |              | -90,000                                         |
| 002000-0003                                          | Dental Contribution - VPA    | 6,510                         | 8,611                   | 10,000                   | 10,000                                 | 10,000           | 1,841                      |                           |                                        |              | -10,000                                         |
| <b>TOTAL - DENTAL INS. CONTR.</b>                    |                              | <b>122,430</b>                | <b>117,706</b>          | <b>137,000</b>           | <b>137,000</b>                         | <b>137,000</b>   | <b>22,784</b>              | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>-137,000</b>                                 |
| <b>2002 - BALANCE FORWARD</b>                        |                              |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 002002-0001                                          | Balance Forward              |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| <b>TOTAL - BALANCE FORWARD</b>                       |                              | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>0</b>                               | <b>0</b>         | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |
| <b>HEALTH INSURANCE FUND TOTAL</b>                   |                              | <b>2,337,930</b>              | <b>2,402,360</b>        | <b>2,817,000</b>         | <b>2,817,000</b>                       | <b>2,817,000</b> | <b>500,543</b>             | <b>2,632,980</b>          | <b>2,888,112</b>                       | <b>0</b>     | <b>71,112</b>                                   |
| <b>FUND 170 - HEALTH INSURANCE FUND EXPENDITURES</b> |                              |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| <b>62100 - HEALTH INSURANCE</b>                      |                              |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 062100-2300                                          | Health Insurance Claims      | 2,187,030                     |                         |                          |                                        |                  |                            | 130,000                   | 130,000                                |              | 130,000                                         |
| 062100-2302                                          | Warrants-County Health Ins.  |                               | 806,272                 | 650,000                  | 650,000                                | 650,000          | 297,001                    | 843,360                   | 843,360                                |              | 193,360                                         |
| 062100-2303                                          | Warrants-School Health Ins.  |                               | 2,058,413               | 2,039,500                | 2,039,500                              | 2,039,500        | 767,414                    | 1,873,752                 | 1,873,752                              |              | -165,748                                        |
| New Number                                           | Consultant Fee - County      |                               |                         |                          |                                        |                  |                            | 18,000                    | 18,000                                 |              |                                                 |
| New Number                                           | Consultant Fee - School      |                               |                         |                          |                                        |                  |                            | 23,000                    | 23,000                                 |              |                                                 |
| <b>DEPT TOTAL - HEALTH INS CLAIMS</b>                |                              | <b>2,187,030</b>              | <b>2,864,684</b>        | <b>2,689,500</b>         | <b>2,689,500</b>                       | <b>2,689,500</b> | <b>1,064,415</b>           | <b>2,888,112</b>          | <b>2,888,112</b>                       | <b>0</b>     | <b>157,612</b>                                  |
| <b>63100 - DENTAL INSURANCE</b>                      |                              |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 063100-2300                                          | Dental Insurance Claims      | 138,600                       |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 063100-2302                                          | County Dental Ins. Payment   |                               | 43,484                  | 35,000                   | 35,000                                 | 35,000           | 18,548                     | 0                         | 0                                      |              | -35,000                                         |
| 063100-2303                                          | School Dental Ins. Payment   |                               | 69,883                  | 80,000                   | 80,000                                 | 80,000           | 32,464                     | 0                         | 0                                      |              | -80,000                                         |
| <b>DEPT TOTAL - DENTAL INS CLAIMS</b>                |                              | <b>138,600</b>                | <b>113,366</b>          | <b>115,000</b>           | <b>115,000</b>                         | <b>115,000</b>   | <b>51,012</b>              | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>-115,000</b>                                 |

| 64100 PCORI FEES               |                                     |           |           |           |           |           |           |           |           |   |   |         |
|--------------------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|---|---------|
| 063100-2302                    | County PCORI Fee                    | 300       | 500       | 500       | 500       | 500       |           |           |           |   |   | -500    |
| 063100-2303                    | School PCORI Fee                    | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    | 547       |           |           |   |   | -12,000 |
| DEPT TOTAL - DENTAL INS CLAIMS |                                     | 12,300    | 12,500    | 12,500    | 12,500    | 12,500    | 547       | 0         | 0         | 0 | 0 | -12,500 |
| 93100 - TRANSFERS              |                                     |           |           |           |           |           |           |           |           |   |   |         |
| 093100-9203                    | Transfer to Social Services         |           |           |           |           |           |           |           |           |   |   | 0       |
| 093100-9211                    | Transfer to General Fund            |           |           |           |           |           |           |           |           |   |   | 0       |
| 093100-9220                    | Transfer to Utilities Fund          |           |           |           |           |           |           |           |           |   |   | 0       |
|                                | Increase (Decrease) in Fund Balance |           |           |           |           |           |           |           |           |   |   | 0       |
| DEPT TOTAL - TRANSFERS         |                                     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0 | 0 | 0       |
| HEALTH INSURANCE FUND TOTAL    |                                     | 2,325,630 | 2,804,500 | 2,804,500 | 2,804,500 | 2,804,500 | 1,115,428 | 2,888,112 | 2,888,112 | 0 | 0 | 42,612  |

## SOCIAL SERVICES FUND - 201

| Account Number                               | Description                         | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|----------------------------------------------|-------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 201 - SOCIAL SERVICES REVENUE FUND      |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001899-0098                                  | Refunds & Reimbursements            |                               | 4,201                   |                          |                                        |              | 2,152                      |                           |                                        |              | 0                                               |
| 001899-0099                                  | Cancelled Checks - Social Services  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002401-0002                                  | Social Services - State Funds       | 183,131                       | 442,306                 | 183,131                  | 183,131                                | 183,131      | 232,799                    | 998,561                   | 998,561                                |              | 815,430                                         |
| 003305-0007                                  | Social Services - Federal Funds     | 856,100                       | 707,102                 | 856,100                  | 856,100                                | 856,100      | 360,875                    | 288,146                   | 288,146                                |              | -567,954                                        |
| 003305-0009                                  | ARRA Federal Funds                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003305-0011                                  | FEMA                                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003305-0015                                  | Rev Max Funds                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 004105-0001                                  | Transfer from General Fund          | 345,730                       | 356,268                 | 345,730                  | 345,730                                | 345,730      | 75,221                     | 383,295                   | 383,295                                |              | 37,565                                          |
| 004105-0002                                  | Transfer from Health Insurance Fund |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| SOCIAL SERVICES FUND TOTAL                   |                                     | 1,384,961                     | 1,509,878               | 1,384,961                | 1,384,961                              | 1,384,961    | 671,047                    | 1,670,002                 | 1,670,002                              | 0            | 285,041                                         |
| FUND 201 - SOCIAL SERVICES FUND EXPENDITURES |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 053100-5799                                  | Social Services Fund Expenditures   | 1,384,961                     | 1,483,904               | 1,384,961                | 1,384,961                              | 1,384,961    | 568,691                    | 1,670,002                 | 1,670,002                              |              | 285,041                                         |
| SOCIAL SERVICES FUND TOTAL                   |                                     | 1,384,961                     | 1,483,904               | 1,384,961                | 1,384,961                              | 1,384,961    | 568,691                    | 1,670,002                 | 1,670,002                              | 0            | 285,041                                         |

| SCHOOL FUND - 205                 |                                 |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|-----------------------------------|---------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number                    | Description                     | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| FUND 205 - SCHOOL FUND REVENUE    |                                 |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 1501-1901 - MISCELLANEOUS REVENUE |                                 |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001501-0002                       | INTEREST ON COPS97              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001803-0002                       | Rebates and Refunds             |                               | 212,500                 |                          |                                        |              | 55,390                     |                           |                                        |              | 0                                               |
| 001899-0005                       | Sale of Supplies (copies, etc.) |                               | 66                      |                          |                                        |              | 71                         |                           |                                        |              | 0                                               |
| 001899-0010                       | School Insurance Adjustments    |                               |                         |                          |                                        |              | 92,795                     |                           |                                        |              | 0                                               |
| 001899-0012                       | School Tuition Reimbursements   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001899-0013                       | Miscellaneous Revenue           | 145,199                       |                         | 145,199                  | 145,199                                | 145,199      |                            | 145,199                   | 145,199                                |              | 0                                               |
| 001899-0014                       | Dental Trip Reimbursement       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001899-0015                       | Rental of Property              |                               | 1,475                   |                          |                                        |              | 225                        |                           |                                        |              | 0                                               |
| 001899-0020                       | Dominion Educational Partner    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001899-0021                       | E-rate                          |                               | 67,898                  |                          |                                        |              | 32,336                     |                           |                                        |              | 0                                               |
| 001899-0099                       | Cancelled Checks - School       |                               | 1,269                   |                          |                                        |              | 200                        |                           |                                        |              | 0                                               |
| 001901-0002                       | Other Payment from Another      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| TOTAL - MISCELLANEOUS REVENUE     |                                 | 145,199                       | 283,209                 | 145,199                  | 145,199                                | 145,199      | 181,017                    | 145,199                   | 145,199                                | 0            | 0                                               |

| SCHOOL FUND - 205      |                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|------------------------|----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number         | Description                      | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| 2402 - STATE EDUCATION |                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 002402-0001            | State Sales Tax                  | 9,200,559                     | 1,476,960               | 9,465,831                | 9,465,831                              | 9,465,831    | 795,911                    | 10,199,626                | 10,199,626                             |              | 733,795                                         |
| 002402-0002            | Basic School Aid                 |                               | 4,376,889               |                          |                                        |              | 2,251,814                  |                           |                                        |              | 0                                               |
| 002402-0003            | ISAEP                            |                               | 8,294                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0005            | Regular Foster Child             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0006            | Adult GED Funding                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0007            | Gifted and Talented              |                               | 43,614                  |                          |                                        |              | 21,279                     |                           |                                        |              | 0                                               |
| 002402-0008            | Remedial Education               |                               | 287,494                 |                          |                                        |              | 137,231                    |                           |                                        |              | 0                                               |
| 002402-0009            | Enrollment Loss                  |                               |                         |                          |                                        |              | 75,000                     |                           |                                        |              | 0                                               |
| 002402-0010            | Student Achievement              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0011            | Compensation Supplement          |                               | 42,719                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0012            | Special Education SOQ            |                               | 345,349                 |                          |                                        |              | 210,189                    |                           |                                        |              | 0                                               |
| 002402-0013            | Composite Index Transition       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0014            | Textbook Payments                |                               | 97,712                  |                          |                                        |              | 43,728                     |                           |                                        |              | 0                                               |
| 002402-0015            | State Food Payments              |                               | 8,081                   |                          |                                        |              | 8,025                      |                           |                                        |              | 0                                               |
| 002402-0016            | SOL Training                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0017            | Vocational Education SOQ         |                               | 171,784                 |                          |                                        |              | 110,741                    |                           |                                        |              | 0                                               |
| 002402-0018            | Vocational Education Other       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0019            | Truancy Prevention               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0020            | Project Graduation               |                               | 3,850                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0021            | FICA - Instructional             |                               | 257,231                 |                          |                                        |              | 134,192                    |                           |                                        |              | 0                                               |
| 002402-0022            | FICA - Non-instructional         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0023            | VRS - Instructional              |                               | 591,009                 |                          |                                        |              | 296,610                    |                           |                                        |              | 0                                               |
| 002402-0024            | VRS - Non-instructional          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0025            | Group Life - Instructional       |                               | 17,801                  |                          |                                        |              | 9,120                      |                           |                                        |              | 0                                               |
| 002402-0026            | Group Life - Non-instructional   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0027            | Positive Behavioral Intervention |                               | 25,000                  |                          |                                        |              | 31,919                     |                           |                                        |              | 0                                               |
| 002402-0028            | Early Reading Intervention       |                               | 23,454                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0030            | Tell Grant                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0032            | Additional Construction & Op     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0033            | State Lottery for School         |                               | 244,210                 |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0034            | Additional Lottery               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0035            | Prior Year Lottery               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0039            | PLUGGEDINVA (LOTTERY FUNDS)      |                               | 54,993                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0040            | Adult Literacy                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0041            | Group Life                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0043            | ADDL RETIREMENT INFLATION P      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0044            | PLUGGEDINVA (LOTTERY FUNDS)      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0045            | Dropout Prevention               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0046            | Homebound Instruction            |                               | 4,601                   |                          |                                        |              | 465                        |                           |                                        |              | 0                                               |
| 002402-0047            | Health Incentive                 |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0049            | Special Ed - Inservice           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |

| SCHOOL FUND - 205 |                                 |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|-------------------|---------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number    | Description                     | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| 002402-0050       | Special Ed - Vocational Ed      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0052       | Vocational Ed - Categorical     |                               | 3,162                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0053       | Vocational Ed - CTE Grant       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0054       | Vocational Ed - Conference      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0055       | GOVERNOR'S YDA                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0056       | Non Group Life                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0057       | SOL Teaching Material           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0058       | Salary Supplement Payments      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0059       | Special Ed - Foster Child       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0060       | Regional Summer School          |                               | 15,000                  |                          |                                        |              | 15,000                     |                           |                                        |              | 0                                               |
| 002402-0061       | Electronic Classroom            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0062       | School Report Card              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0063       | Tobacco Learning Grant          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0064       | Staff Development               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0065       | At-Risk                         |                               | 324,623                 |                          |                                        |              | 157,733                    |                           |                                        |              | 0                                               |
| 002402-0066       | Maintenance Supplement          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0067       | Additional Teachers             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0070       | School Salary Supplements       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0071       | Remedial Summer                 |                               | 79,171                  |                          |                                        |              | 16,524                     |                           |                                        |              | 0                                               |
| 002402-0072       | Industry Certification Costs    |                               | 1,051                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0073       | Staff Development - Old         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0074       | Remediation Program             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0075       | Reduced K-3                     |                               | 247,836                 |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0076       | Technology                      |                               | 125,000                 |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0077       | Reg. Tuition                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0078       | Reading Intervention (recov)    |                               | 23,118                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0079       | Gear Up Grant                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0080       | Technology Resource             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0081       | At Risk 4 Yr Olds               |                               | 180,383                 |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0082       | Homework Assistance             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0083       | SOL Algebra Readiness           |                               | 26,027                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0084       | CTE IT ACADEMY                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0085       | Lottery Funding                 |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0086       | VA Cybercamp                    |                               | 10,000                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0087       | Teaching With Primary Sou       |                               | 19,887                  |                          |                                        |              | 704                        |                           |                                        |              | 0                                               |
| 002402-0090       | Mentor Teacher                  |                               | 1,861                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0091       | CLINICAL FACULTY & MENTOR T     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0092       | WORKPLACE READINESS SKILLS      |                               | 244                     |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0093       | Opera Grant                     |                               | 1,020                   |                          |                                        |              | 1,020                      |                           |                                        |              | 0                                               |
| 002402-0095       | State Aid - School Construction |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0096       | Security Equipment Grant        |                               | 37,172                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0097       | Misc. State Funds               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |

| SCHOOL FUND - 205 |                                 |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|-------------------|---------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number    | Description                     | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| 002402-0098       | Race to GED                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-0099       | English - Second Language       |                               | 17,417                  |                          |                                        |              | 9,432                      |                           |                                        |              | 0                                               |
| 002402-0347       | School Breakfast Incentive      |                               | 8,161                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002402-101        | CTE Equipment                   |                               | 2,411                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002403-0026       | STEM Team Grant                 |                               | 15,000                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002404-0034       | High School Innovation Programs |                               |                         |                          |                                        |              | 4,807                      |                           |                                        |              |                                                 |
| 002404-0034       | Breakfast After the Bell        |                               | 3,595                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002403-0062       | EPIPEEN GRANTS                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002403-0074       | GOV HEALTH SCIENCES GRANT       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002403-0090       | HOLD HARMLESS SALES TAX         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002403-0099       | NATL BOARD CERTIFICATION BO     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| TOTAL -           |                                 | 9,200,559                     | 9,223,182               | 9,465,831                | 9,465,831                              | 9,465,831    | 4,331,445                  | 10,199,626                | 10,199,626                             | 0            | 733,795                                         |

| SCHOOL FUND - 205        |                             |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|--------------------------|-----------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number           | Description                 | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| 3302 - FEDERAL EDUCATION |                             |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 003302-0001              | Basic Adult Education       | 1,564,957                     |                         | 1,609,141                | 1,609,141                              | 1,609,141    |                            | 1,663,247                 | 1,663,247                              |              | 54,106                                          |
| 003302-0002              | Chapter I                   |                               | 402,726                 |                          |                                        |              | 275,096                    |                           |                                        |              | 0                                               |
| 003302-0003              | Chapter II                  |                               |                         |                          |                                        |              | 4,529                      |                           |                                        |              | 0                                               |
| 003302-0006              | Title 6B -ARRA              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0007              | Title III                   |                               | 3,080                   |                          |                                        |              | 2,514                      |                           |                                        |              | 0                                               |
| 003302-0010              | Improving Basic Prog        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0013              | School Food Programs/NSLP   |                               | 651,596                 |                          |                                        |              | 308,807                    |                           |                                        |              | 0                                               |
| 003302-0014              | Summer School Food Service  |                               | 14,825                  |                          |                                        |              | 15,895                     |                           |                                        |              |                                                 |
| 003302-0017              | Title V                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0018              | Title VI                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0019              | Title VI-B                  |                               | 321,816                 |                          |                                        |              | 105,203                    |                           |                                        |              | 0                                               |
| 003302-0020              | Silver Grant                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0021              | Rural & Low Income          |                               | 25,274                  |                          |                                        |              | 11,579                     |                           |                                        |              | 0                                               |
| 003302-0023              | PROJ. GRAD. SUMMER 2013 GRA |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0024              | Vocational Federal Funds    |                               | 31,782                  |                          |                                        |              | 9,598                      |                           |                                        |              | 0                                               |
| 003302-0025              | Title II-Ed Tech            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0026              | Title II - Ed. For Econ Sec |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0027              | Title II - Teacher Quality  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0028              | Drug Free Schools           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0029              | Literary Foundation Grant   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0030              | NCLB-Federal Revenue        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0032              | Preschool Incentive         |                               | 6,789                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0033              | Assistive Technology        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0034              | Reimbursement Cost Sub For  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0035              | School to Work (VBEP Grant) |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0036              | School Reform               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0037              | Literary Challenge Grant    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0038              | Reading Excellence Act      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0039              | Class Size Reduction        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0040              | School Renovation Grant     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0041              | Ed Tech Formula Grant       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0042              | Reading First               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0043              | Substitute Teacher          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0045              | Title IV Part B-21          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0046              | Adult Literacy Services-Fed |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0050              | Jr. ROTC Payments           |                               | 24,642                  |                          |                                        |              | 9,779                      |                           |                                        |              | 0                                               |
| 003302-0055              | Gear Grant                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0056              | E-Rate                      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0059              | Project Hope Grant          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0060              | Troops For Teachers         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0062              | Community Facilities Grant  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |



| SCHOOL FUND - 205                   |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|-------------------------------------|--------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number                      | Description                    | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| 003302-0065                         | Tobacco Indemnification Grant  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0066                         | Teacher Recruitment Grant      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0067                         | Teacher Training               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0068                         | Improving Teacher Quality      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0069                         | Calculator Grant               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0073                         | Special Ed-Preschool           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0087                         | 21st Century Learning Grant    |                               | 39,209                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0090                         | Medicaid Reimbursement         |                               | 35,393                  |                          |                                        |              | 6,487                      |                           |                                        |              | 0                                               |
| 003302-0097                         | SNP Equipment                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0098                         | Innovative Programs            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0099                         | Other Federal Funds            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0104                         | Idea 611                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0105                         | Comprehensive School           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0106                         | High School That Work Grant    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0107                         | AARA Ed Tech Grant             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0365                         | Language Acquisition Grant     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0367                         | Title II-A (Tell Grant)        |                               | 65,504                  |                          |                                        |              | 9,058                      |                           |                                        |              | 0                                               |
| 003302-0369                         | Assessment Funds               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0386                         | Title II Part D/Ed Tech ARR    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0389                         | Title I - ARRA                 |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0391                         | ARRA State Stabilization Grant |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0424                         | Title IV Part A - Lea          |                               | 12,572                  |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-0410                         | ARRA-Education Jobs            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-4027                         | Local Capacity Building        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003302-9004                         | Learn Serve                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                     | TOTAL -                        | 1,564,957                     | 1,635,209               | 1,609,141                | 1,609,141                              | 1,609,141    | 758,545                    | 1,663,247                 | 1,663,247                              | 0            | 54,106                                          |
| 4105 - FUND TRANSFERS               |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 004105-0001                         | Transfer from General Fund     | 3,905,419                     | 4,040,147               | 3,905,419                | 3,905,419                              | 3,905,419    | 1,412,022                  | 3,905,419                 | 3,905,419                              |              | 0                                               |
| 004105-0005                         | Transfer from Textbook         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                     | TOTAL -                        | 3,905,419                     | 4,040,147               | 3,905,419                | 3,905,419                              | 3,905,419    | 1,412,022                  | 3,905,419                 | 3,905,419                              | 0            | 0                                               |
|                                     | SCHOOL FUND TOTAL REVENUE      | 14,816,134                    | 15,181,747              | 15,125,590               | 15,125,590                             | 15,125,590   | 6,683,029                  | 15,913,491                | 15,913,491                             | 0            | 787,901                                         |
| FUND 205 - SCHOOL FUND EXPENDITURES |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 61100 - SCHOOL FUND EXPENDITURES    |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 061100-9301                         | School Instruction             | 15,125,590                    | 15,181,747              | 15,125,590               | 15,125,590                             | 15,125,590   | 5,488,393                  |                           | 15,913,491                             |              | 787,901                                         |
| 061100-9302                         | School Technology              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                     | SCHOOL FUND TOTAL EXPENDITURES | 15,125,590                    | 15,181,747              | 15,125,590               | 15,125,590                             | 15,125,590   | 5,488,393                  | 0                         | 15,913,491                             | 0            | 787,901                                         |

| SCHOOL FUND - 205             |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|-------------------------------|--------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number                | Description                    | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| FUND 207 -Governor's School   |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| REVENUE                       |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001501-0001                   | Interest Revenue               |                               | 188                     |                          |                                        |              | 176                        |                           |                                        |              | 0                                               |
| 001501-0002                   | Interest -LGIP                 |                               | 4,302                   |                          |                                        |              | 3,350                      |                           |                                        |              | 0                                               |
| 001899-0001                   | Misc Rev                       | 185,896                       | 5,947                   | 274,987                  | 274,987                                | 274,987      | 24,617                     |                           | 274,987                                |              | 0                                               |
| 001899-0002                   | LGIP-GSSV                      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001901-0001                   | GSSV-County Tuition Payments   | 418,000                       | 429,321                 | 420,940                  | 420,940                                | 420,940      | 270,635                    |                           | 420,940                                |              | 0                                               |
| 002404-0001                   | State Funds                    | 597,415                       | 574,703                 | 594,475                  | 594,475                                | 594,475      | 106,306                    |                           | 594,475                                |              | 0                                               |
| TOTAL - MISCELLANEOUS REVENUE |                                | 1,201,311                     | 1,014,462               | 1,290,402                | 1,290,402                              | 1,290,402    | 405,084                    | 0                         | 1,290,402                              | 0            | 0                                               |
| EXPENDITURES                  |                                |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 061100-1100                   | Governor's School Expenditures | 1,290,402                     | 956,188                 | 1,290,402                | 1,290,402                              | 1,290,402    | 357,863                    |                           | 1,290,402                              |              | 0                                               |
| TOTAL - MISCELLANEOUS REVENUE |                                | 1,290,402                     | 956,188                 | 1,290,402                | 1,290,402                              | 1,290,402    | 357,863                    | 0                         | 1,290,402                              | 0            | 0                                               |

# CAPITAL IMPROVEMENT FUND - 302

| Account Number                               | Description                           | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|----------------------------------------------|---------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 302 - CAPITAL IMPROVEMENTS FUND REVENUE |                                       |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 1501 - INTEREST ON BANK DEPOSITS             |                                       |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001501-0001                                  | Interest Revenue                      |                               | 327                     |                          |                                        |              | 592                        |                           |                                        |              | 0                                               |
|                                              | DEPOSITS                              | 0                             | 327                     | 0                        | 0                                      | 0            | 592                        | 0                         | 0                                      | 0            | 0                                               |
| 1899 - MISCELLANEOUS REVENUE                 |                                       |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001899-0002                                  | EAC Project Revenue                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001899-0005                                  | Host Agreement Fees (Landfill)        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001899-0013                                  | Miscellaneous                         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001899-0020                                  | Reservoir Proj. Contractual (Henrico) |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                              | TOTAL - MISCELLANEOUS REVENUE         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 2404 - STATE GRANT FUNDS                     |                                       |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 002404-0002                                  | State Grants                          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002404-0003                                  | Compensation Board-Tech Trust         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002404-0004                                  | Water Assistance Grant - Health       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002404-0005                                  | TRRC                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002404-0006                                  | VA DEQ Water Grant                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002404-0007                                  | VDEM                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                              | TOTAL - FEDERAL GRANT FUNDS           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 3000 - FEDERAL GRANT FUNDS                   |                                       |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 003308-0001                                  | Grants Rural Development              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003308-0002                                  | EPA Grant (Drinking Water)            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003308-0003                                  | RD Grant-Water Utilities              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003308-0004                                  | TEA Grant                             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                              | TOTAL - FEDERAL GRANT FUNDS           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 4104 - PROCEEDS FROM INDEBTNESS              |                                       |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 04104-0002                                   | Proceeds from USDA Loan (waterline)   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                              | INDEBTNESS                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 4105 - FUND TRANSFERS                        |                                       |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 004105-0001                                  | Transfer from General Fund            | 35,000                        | 66,000                  |                          | 35,000                                 | 35,000       | 35,000                     | 0                         | 0                                      |              | -35,000                                         |
| 004105-0002                                  | Transfers from School Fund            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 004105-0003                                  | Balance Forward                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 004105-0004                                  | Transfer from Utilities Fund          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 004105-0005                                  | Transfer from IDA Fund                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |

# CAPITAL IMPROVEMENT FUND - 302

| Account Number                                       | Description                                              | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted  | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|------------------------------------------------------|----------------------------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| 004105-0305                                          | Transfer from CP Fund - VML                              |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| <b>TOTAL - FUND TRANSFERS</b>                        |                                                          | <b>35,000</b>                 | <b>66,000</b>           | <b>0</b>                 | <b>35,000</b>                          | <b>35,000</b> | <b>35,000</b>              | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>-35,000</b>                                  |
| <b>CAPITAL IMPROVEMENT FUND TOTAL</b>                |                                                          | <b>35,000</b>                 | <b>66,327</b>           | <b>0</b>                 | <b>35,000</b>                          | <b>35,000</b> |                            |                           | <b>0</b>                               | <b>0</b>     | <b>(35,000)</b>                                 |
| <b>FUND 302 - CAPITAL PROJECTS FUND EXPENDITURES</b> |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 94400-6007                                           | Admin/Courthouse complex-parking                         |                               |                         | 126,000                  |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | Plotter Replacement                                      |                               |                         | 10,578                   |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | Computer Infrastructure Update                           |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | IT Fiber from courthouse to lower                        |                               |                         | 250,000                  |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | IT climate control program for courthouse                |                               |                         | 19,664                   |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | Administration and old jail parking lot repair           |                               |                         | 24,000                   |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | Cumberland rescue Unit 113 replacement                   |                               |                         | 230,000                  |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | Cartersville Fire rescue booth with trailer              |                               |                         | 80,000                   |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | Randolph Fire crash truck replacement                    |                               |                         | 55,000                   |                                        |               |                            |                           |                                        |              | 0                                               |
| 094190-8005                                          | Cumb. Fire-Motor Vehicles & Equipment - tanker 22 repair |                               |                         | 62,166                   |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | Equipment Leasing                                        |                               |                         |                          | 35,000                                 | 35,000        |                            |                           |                                        |              | -35,000                                         |
| New #                                                | Admin lighting/HVAC                                      |                               |                         | 65,000                   |                                        |               |                            |                           |                                        |              | 0                                               |
| 094114-3100                                          | Courthouse Audio                                         |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094114-6007                                          |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | Registrar Voting Machines                                |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                | EDP Equipment                                            |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094114-8007                                          |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094114-8012                                          |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| New #                                                |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094117-3310                                          | Transfer Station Upgrades                                |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094118-3100                                          |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094125-3100                                          |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094125-3320                                          |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094125-5210                                          |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094125-5230                                          |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094125-6001                                          |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 094135-3100                                          | Utilities - Water Backup well construction               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| New Number                                           |                                                          |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |

# CAPITAL IMPROVEMENT FUND - 302

| Account Number | Description                                | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|----------------|--------------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| 094135-8014    | DSS Parking Lot Paving                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094165-3100    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094167-3100    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          | Sewer - Infrastructure repairs/maintenance |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094182-3100    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094182-8001    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094182-8014    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          | Sewer - Tractor and Bush Hog               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094251-8101    | Cartersville Rescue-Ambulance upgrade      |                               |                         | 170,018                  |                                        |              |                            |                           |                                        |              | 0                                               |
| 094200-3100    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094224-3100    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094325-8005    | Gen. Properties-Motor Vehicles             |                               |                         | 34,032                   |                                        |              |                            |                           |                                        |              | 0                                               |
| 094327-8005    | Sheriff-Motor Vehicles & Equip             | 66,000                        |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094327-8014    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          | Motor Vehicles & Equipment                 |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094337-8005    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094340-3310    | Maintenance - Equipment Purchase           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094380-8001    | Randolph Fire-Motor Vehicles               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094380-8005    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          | Randolph Fire - Tanker Purchase            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094470-8001    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094500-8003    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094550-3310    | County Bldgs-Repair & Maint                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          | Fleet Update/Snow Removal                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095110-8001    |                                            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          | Building Inspections - Truck               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          | Library Roof                               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #          | Library HVAC units                         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |

| CAPITAL IMPROVEMENT FUND - 302 |                                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|--------------------------------|-----------------------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number                 | Description                                         | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| New #                          | School-Elementary Tile Floor                        |                               |                         | 211,670                  |                                        |              |                            |                           |                                        |              | 0                                               |
| New #                          | HS/MS - Old Pod Maintenance                         |                               |                         | 45,000                   |                                        |              |                            |                           |                                        |              | 0                                               |
| New #                          |                                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095115-3310                    |                                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New #                          | Football Grandslands                                |                               |                         | 151,000                  |                                        |              |                            |                           |                                        |              | 0                                               |
| 95101-3310                     | Elementary roof, Gutters, Bus Shop roof Replacement |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095120-3310                    |                                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095140-3310                    |                                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 95150-3310                     | Real Property Acquisition                           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| CAPITAL IMPROVEMENT FUND TOTAL |                                                     | 66,000                        | 0                       | 1,534,128                | 35,000                                 | 35,000       | 0                          | 0                         | 0                                      | 0            | -35,000                                         |

| DEBT SERVICES FUND - 401             |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
|--------------------------------------|-----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number                       | Description                       | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY 19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| FUND 401 - DEBT SERVICE FUND REVENUE |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 001501-0001                          | Interest on COPS97                | 24,000                        | 12,336                  |                          | 24,000                                 |               | 0                          |                           |                                        |              | 0                                               |
| 001501-0002                          | Interest on SNAP                  |                               | 2                       |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 001501-0003                          | Interest (VML/VACo Direct Loan)   |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 01899-0001                           | Misc. Revenue                     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 002402-0085                          | Lottery Funding                   |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 002402-0095                          | State Aid - School Construc       |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 004104-0001                          | Proceeds from VML/VACO Comm       |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 004104-0002                          | Proceeds from VACo/VML Direct     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 004104-0003                          | Debt Service Transfer (DSF)       | 371,475                       |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 004104-0004                          | Proceeds from Public Facility     |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 04104-0005                           | Proceeds from Suntrust HS/MS Loan |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 04104-0006                           | Proceeds from Suntrust CH Loan    |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 04104-0008                           | Proceeds from VPSA loan           |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 004105-0100                          | Transfer from General Fund        | 2,697,146                     | 2,677,203               |                          | 3,072,797                              | 3,096,797     | 2,339,112                  | 3,106,556                 | 3,106,556                              |              | 9,759                                           |
| 004105-0205                          | Transfer From School Fund         |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 004105-0301                          | Transfer from School Constr       |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 004105-0715                          | Transfer from IDA Fund            |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| DEBT SERVICE FUND TOTAL              |                                   | 3,092,621                     | 2,689,541               | 0                        | 3,096,797                              | 3,096,797     | 2,339,112                  | 3,106,556                 | 3,106,556                              | 0            | 9,759                                           |

# DEBT SERVICES FUND - 401

| Account Number                            | Description                       | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY 19 Adopted    | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|-------------------------------------------|-----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|------------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 401 - DEBT SERVICE FUND EXPENDITURES |                                   |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 95600 - SUNTRUST LOAN - HSMS              |                                   |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 095600-9110                               | Principal payments                |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 095600-9120                               | Interest and Other Fiscal Charges |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL -</b>                 |                                   | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>0</b>                               | <b>0</b>         | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |
| 67200 - ELEMENTARY SCHOOL - LITERARY LOAN |                                   |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 067200-9110                               | Redemption of Principal           | 166,667                       | 166,667                 | 166,667                  | 166,667                                | 166,667          |                            | 166,667                   | 166,667                                |              | 0                                               |
| 067200-9120                               | Interest and Other Fiscal Charges | 50,000                        | 50,000                  | 45,000                   | 45,000                                 | 45,000           |                            | 40,000                    | 40,000                                 |              | -5,000                                          |
| <b>DEPARTMENT TOTAL -</b>                 |                                   | <b>216,667</b>                | <b>216,667</b>          | <b>211,667</b>           | <b>211,667</b>                         | <b>211,667</b>   | <b>0</b>                   | <b>206,667</b>            | <b>206,667</b>                         | <b>0</b>     | <b>-5,000</b>                                   |
| 67400 - COPS97 LOAN                       |                                   |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 067400-9110                               | Redemption of Principal           | 360,000                       | 360,000                 |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 067400-9120                               | Interest and Other Debt Charges   | 11,475                        | 12,225                  |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL -</b>                 |                                   | <b>371,475</b>                | <b>372,225</b>          | <b>0</b>                 | <b>0</b>                               | <b>0</b>         | <b>0</b>                   | <b>0</b>                  | <b>0</b>                               | <b>0</b>     | <b>0</b>                                        |
| 67500 - HIGH/MIDDLE SCHOOL - VPSA         |                                   |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 067500-9110                               | Principal Payment                 | 564,764                       | 564,764                 |                          |                                        |                  | 578,928                    | 593,834                   | 593,834                                |              | 593,834                                         |
| 067500-9120                               | Interest                          | 342,737                       | 343,437                 |                          |                                        |                  | 164,168                    | 283,667                   | 283,667                                |              | 283,667                                         |
| 067500-9190                               | Paying Agent Fee                  |                               |                         |                          |                                        |                  |                            | 850                       | 850                                    |              | 850                                             |
| <b>DEPARTMENT TOTAL -</b>                 |                                   | <b>907,501</b>                | <b>908,201</b>          | <b>0</b>                 | <b>0</b>                               | <b>0</b>         | <b>743,096</b>             | <b>877,501</b>            | <b>877,501</b>                         | <b>0</b>     | <b>877,501</b>                                  |
| 67600 - HSMS - VPSA LOAN #2               |                                   |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 067600-9110                               | Principal Payment                 |                               | 30,000                  |                          | 570,000                                | 570,000          | 570,000                    | 625,000                   | 625,000                                |              | 55,000                                          |
| 067600-9120                               | Interest                          |                               | 778,420                 |                          | 630,590                                | 630,590          | 322,491                    | 600,416                   | 600,416                                |              | -30,174                                         |
| 067600-9150                               | Local Counsel Fees                |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 067600-9155                               | Financial Advisor                 |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 067600-9160                               | Underwriting Costs                |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 067600-9180                               | Issuance Costs                    |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 067600-9190                               | Paying Agent Fee                  |                               | 750                     |                          |                                        |                  |                            | 850                       | 850                                    |              | 850                                             |
| 067600-9195                               | Swap Termination Fee              |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL -</b>                 |                                   | <b>0</b>                      | <b>809,170</b>          | <b>0</b>                 | <b>1,200,590</b>                       | <b>1,200,590</b> | <b>892,491</b>             | <b>1,226,266</b>          | <b>1,226,266</b>                       | <b>0</b>     | <b>25,676</b>                                   |
| 67700 - PUBLIC FACILITY NOTE 2009         |                                   |                               |                         |                          |                                        |                  |                            |                           |                                        |              |                                                 |
| 067700-9110                               | Principal Payment                 | 215,000                       | 215,000                 |                          | 225,000                                | 225,000          | 225,000                    | 235,000                   | 235,000                                |              | 10,000                                          |
| 067700-9120                               | Interest                          | 174,751                       | 173,885                 |                          | 164,067                                | 164,067          | 70,101                     | 152,987                   | 152,987                                |              | -11,080                                         |
| 067700-9150                               | Local Counsel Fees                |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 067700-9160                               | Bond Counsel Fees                 |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 067700-9170                               | Issuance & Underwriting Cost      |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| 067700-9180                               | Bankers Acceptance Fee            |                               |                         |                          |                                        |                  |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL -</b>                 |                                   | <b>389,751</b>                | <b>388,885</b>          | <b>0</b>                 | <b>389,067</b>                         | <b>389,067</b>   | <b>295,101</b>             | <b>387,987</b>            | <b>387,987</b>                         | <b>0</b>     | <b>-1,080</b>                                   |



| DEBT SERVICES FUND - 401           |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
|------------------------------------|-----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|---------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number                     | Description                       | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY 19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| 67800 - AMERESCO                   |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 067800-9110                        | Principal Payment                 | 108,096                       | 108,096                 |                          |                                        | 117,620       | 117,620                    | 127,730                   | 127,730                                |              | 10,110                                          |
| 067800-9120                        | Interest                          | 42,017                        | 42,017                  |                          | 36,774                                 | 36,774        | 36,774                     | 31,070                    | 31,070                                 |              | -5,704                                          |
| DEPARTMENT TOTAL -                 |                                   | 150,113                       | 150,113                 | 0                        | 154,394                                | 154,394       | 154,394                    | 158,800                   | 158,800                                | 0            | 4,406                                           |
| 95700 - COURTHOUSE 2012 (SUNTRUST) |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
| 095700-9110                        | Principal Payment                 | 219,000                       | 219,000                 |                          | 224,000                                | 224,000       | 224,000                    | 230,000                   | 230,000                                |              | 6,000                                           |
| 095700-9120                        | Interest and Other Fiscal Charges | 29,695                        | 29,569                  |                          | 24,578                                 | 24,578        | 16,736                     | 19,335                    | 19,335                                 |              | -5,244                                          |
| 095700-9150                        | Local Council Fees                |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 095700-9160                        | Bond Council Fees                 |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 095700-9170                        | Insurance Underwriting Costs      |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| 095700-9180                        | Other Closing Costs               |                               |                         |                          |                                        |               |                            |                           |                                        |              | 0                                               |
| DEPARTMENT TOTAL -                 |                                   | 248,695                       | 248,569                 | 0                        | 248,578                                | 248,578       | 240,736                    | 249,335                   | 249,335                                | 0            | 756                                             |
| 95600 - MS/HS 2012 (VPSA)          |                                   |                               |                         |                          |                                        |               |                            |                           |                                        |              |                                                 |
|                                    |                                   |                               |                         |                          | 95600 - MS/HS 2012 (VPSA)              |               |                            |                           |                                        |              |                                                 |
|                                    |                                   |                               |                         |                          | 2,204,297                              | 2,204,297     | 2,325,818                  | 3,106,556                 | 3,106,556                              | 0            | 902,259                                         |
| DEBT SERVICE FUND TOTAL            |                                   | 2,284,201                     | 3,093,828               | 211,667                  |                                        |               |                            |                           |                                        |              |                                                 |

| CSA FUND - 500                   |                               |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|----------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number                   | Description                   | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| FUND 500 - CSA FUND REVENUE      |                               |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001899-0013                      | Miscellaneous Income          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001899-0099                      | Cancelled Checks - CSA        |                               | 566                     |                          |                                        |              | 8,271                      |                           |                                        |              | 0                                               |
| 002404-0013                      | State Revenue                 |                               | 546,051                 |                          |                                        |              | 291,832                    | 575,000                   | 575,000                                |              | 0                                               |
|                                  | Federal Revenue               |                               | 13,753                  |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 002404-0015                      | Administrative Funds          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002404-0016                      | State/Local Foster Care Reimb | 500,000                       | 8,360                   | 500,000                  | 500,000                                | 500,000      | 5,275                      |                           |                                        |              | 0                                               |
| 004105-0001                      | Transfers from General Fund   | 250,000                       | 284,060                 | 250,000                  | 250,000                                | 250,000      | 250,000                    | 250,000                   | 250,000                                |              | 0                                               |
| CSA FUND TOTAL                   |                               | 750,000                       | 852,790                 | 750,000                  | 750,000                                | 750,000      | 555,379                    | 825,000                   | 825,000                                | 0            | 0                                               |
| FUND 500 - CSA FUND EXPENDITURES |                               |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 053900-3841                      | CSA Expenditures              | 750,000                       | 856,791                 | 750,000                  | 750,000                                | 750,000      | 349,992                    | 825,000                   | 825,000                                |              | 0                                               |
| CSA FUND TOTAL                   |                               | 750,000                       | 856,791                 | 750,000                  | 750,000                                | 750,000      | 349,992                    | 825,000                   | 825,000                                | 0            | 0                                               |

# UTILITIES FUND - 501

| Account Number                  | Description                         | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|---------------------------------|-------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 501 - UTILITY FUND REVENUE |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 1501 - INTEREST REVENUE         |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001501-0001                     | Interest Revenue                    |                               |                         | 1,000                    | 5,000                                  | 5,000        | 5,219                      | 5,000                     | 5,000                                  |              | 0                                               |
|                                 | TOTAL -                             | 0                             | 0                       | 1,000                    | 5,000                                  | 5,000        | 5,219                      | 5,000                     | 5,000                                  | 0            | 0                                               |
| 1619 - CHARGES & FEES           |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001619-0001                     | Sewer Charges (receivable)          | 275,000                       | 252,315                 |                          | 275,000                                | 275,000      | 140,699                    | 275,000                   | 275,000                                |              | 0                                               |
| 001619-0002                     | Sewer User Agreements               |                               | 2,725                   |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001619-0003                     | Water Charges                       | 130,000                       | 119,931                 |                          | 140,000                                | 140,000      | 68,660                     | 140,000                   | 140,000                                |              | 0                                               |
| 001619-0004                     | Water Use Agreements                |                               | 950                     |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                 | TOTAL -                             | 405,000                       | 375,921                 | 0                        | 415,000                                | 415,000      | 209,359                    | 415,000                   | 415,000                                | 0            | 0                                               |
| 1620 - PENALTY & INTEREST       |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001620-0001                     | Sewer Late Payment Penalty          | 5,000                         | 3,429                   |                          | 5,000                                  | 5,000        | 2,168                      | 4,000                     | 4,000                                  |              | -1,000                                          |
| 001620-0002                     | Sewer Late Payment Interest         | 2,500                         | 1,691                   |                          | 2,500                                  | 2,500        | 751                        | 1,500                     | 1,500                                  |              | -1,000                                          |
| 001620-0003                     | Water Late Payment Penalty          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001620-0004                     | Water Late Payment Interest         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                 | TOTAL -                             | 7,500                         | 5,120                   | 0                        | 7,500                                  | 7,500        | 2,920                      | 5,500                     | 5,500                                  | 0            | -2,000                                          |
| 1630 - ADMIN FEES/CHARGES       |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001630-0001                     | Dual Service Charge                 | 9,000                         | 9,203                   |                          | 9,000                                  | 9,000        | 4,595                      | 9,000                     | 9,000                                  |              | 0                                               |
| 001630-0002                     | Single Service Charges              | 7,000                         | 6,818                   |                          | 7,000                                  | 7,000        | 3,347                      | 7,000                     | 7,000                                  |              | 0                                               |
| 001630-0004                     | Admin Fee-Open/Revise Acct          |                               | -10                     |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001630-0005                     | Erroneous System Repairs-Re         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001630-0007                     | Water Reconnect Fee                 |                               | 300                     |                          |                                        |              | 180                        |                           | 300                                    |              | 300                                             |
| 001630-0008                     | Dirq Notice Posting-Water           |                               | 1,040                   |                          |                                        |              | 380                        |                           | 1,000                                  |              | 1,000                                           |
| 001630-0009                     | Deposit-Water & Sewer               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                 | TOTAL -                             | 16,000                        | 17,351                  | 0                        | 16,000                                 | 16,000       | 8,502                      | 16,000                    | 17,300                                 | 0            | 1,300                                           |
| 1803 - MISCELLANEOUS            |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001803-0001                     | Miscellaneous                       |                               | 1,532                   |                          |                                        |              | 1,939                      | 4,000                     | 4,000                                  |              | 4,000                                           |
|                                 | TOTAL -                             | 0                             | 1,532                   | 0                        | 0                                      | 0            | 1,939                      | 4,000                     | 4,000                                  | 0            | 4,000                                           |
| State Rev                       |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 002404-0004                     | SURCAP GRANT-WATER LINE             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002404-0005                     | TOBACCO REVENUE                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                 | TOTAL -                             | 0                             | 0                       | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |
| Fed Rev                         |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 003302-0004                     | RD GRANT-WATER UTILITIES            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                 | TOTAL -                             | 0                             | 0                       | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |
| 4105 - TRANSFERS                |                                     |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 004105-0001                     | Transfers from General Fund         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 004105-0002                     | Transfer from Water Fund            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 004105-0003                     | Transfer from Health Ins. Fund      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 004105-0004                     | Transfer from capital projects fund |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 004106-0001                     | Balance Forward                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
|                                 | TOTAL -                             | 0                             | 0                       | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |
|                                 | UTILITIES FUND TOTAL                | 428,500                       |                         | 1,000                    | 443,500                                | 443,500      | 226,000                    | 445,500                   | 446,800                                | 0            | -700                                            |

# UTILITIES FUND - 501

| Account Number                         | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|----------------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| FUND 501 - UTILITIES FUND EXPENDITURES |                                        |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 93100 - TRANSFERS                      |                                        |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 093100-9220                            | Transfer to General Fund               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 093100-9221                            | Transfer to CIP                        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| New Number                             | Fund Balance                           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| DEPARTMENT TOTAL -                     |                                        | 0                             | 0                       | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |
| 94900 - SEWER OPERATIONAL              |                                        |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 094900-1100                            | Salaries & Wages - Regular             | 38,427                        | 39,036                  | 38,427                   | 38,427                                 | 38,427       | 17,219                     | 44,159                    | 44,159                                 |              | 5,732                                           |
| 094900-1300                            | Part Time Salaries & Wages             | 0                             | 18,763                  | 0                        | 0                                      | 0            | 6,696                      | 0                         | 0                                      |              | 0                                               |
| 094900-2100                            | FICA                                   | 2,940                         | 3,665                   | 2,940                    | 2,940                                  | 2,940        | 1,516                      | 3,378                     | 3,378                                  |              | 438                                             |
| 094900-2210                            | VRS                                    | 3,697                         | 3,700                   | 3,697                    | 3,697                                  | 3,697        | 1,431                      | 4,248                     | 4,248                                  |              | 551                                             |
| 094900-2300                            | Hospital/Medical Plans                 | 0                             |                         |                          | 0                                      | 0            |                            |                           |                                        |              | 0                                               |
| 094900-2400                            | Group Insurance                        | 200                           | 200                     | 200                      | 200                                    | 200          | 89                         | 230                       | 230                                    |              | 30                                              |
| 094900-2710                            | Workers Comp - self insured            | 6,500                         | 7,412                   | 6,500                    | 6,500                                  | 6,500        | 5,276                      | 6,500                     | 6,500                                  |              | 0                                               |
| 094900-3100                            | Professional Services                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-3110                            | Professional Health Services           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-3150                            | Legal Services                         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-3160                            | Other contractual services             | 2,000                         |                         | 2,000                    | 2,000                                  | 2,000        |                            | 2,000                     | 2,000                                  |              | 0                                               |
| 094900-3310                            | Repair & Maintenance - Contractual     | 0                             |                         | 35,000                   | 0                                      | 0            |                            |                           |                                        |              | 0                                               |
| 094900-3320                            | Maintenance Service contracts          | 2,500                         |                         |                          | 2,500                                  | 2,500        |                            |                           |                                        |              | -2,500                                          |
| 094900-3600                            | Advertising                            | 500                           |                         | 500                      | 500                                    | 500          |                            | 500                       | 500                                    |              | 0                                               |
| 094900-3800                            | Purchase of Svcs from Other Gov Entity |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-5110                            | Electrical Services                    | 11,500                        | 12,522                  | 11,500                   | 11,500                                 | 11,500       | 3,451                      | 12,500                    | 12,500                                 |              | 1,000                                           |
| 094900-5120                            | Heating Services                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-5132                            | New sewer connections                  |                               | 5,240                   | 5,000                    |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-5135                            | New Water Connections                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-5140                            | Miss Utility                           | 200                           | 106                     | 250                      | 200                                    | 200          | 118                        | 200                       | 200                                    |              | 0                                               |
| 094900-5210                            | Postage                                | 1,000                         |                         | 1,000                    | 1,000                                  | 1,000        |                            | 1,000                     | 1,000                                  |              | 0                                               |
| 094900-5230                            | Telecommunications                     |                               |                         | 3,000                    |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-5304                            | Property Insurance                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-5305                            | Motor Vehicle Insurance                | 500                           |                         | 500                      | 500                                    | 500          |                            | 500                       | 500                                    |              | 0                                               |
| 094900-5308                            | General Liability Insurance            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-5410                            | Lease & rent of equipment              | 2,000                         |                         | 2,000                    | 2,000                                  | 2,000        |                            | 2,000                     | 2,000                                  |              | 0                                               |
| 094900-5510                            | Travel - Mileage                       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-5540                            | Travel Convention & Education          | 300                           | 985                     | 300                      | 300                                    | 300          |                            | 300                       | 1,000                                  |              | 700                                             |
| 094900-5810                            | Dues and association memberships       | 300                           | 300                     | 300                      | 300                                    | 300          |                            | 300                       | 300                                    |              | 0                                               |
| 094900-5830                            | Refunds of Revenue                     |                               |                         |                          |                                        |              | 5                          |                           |                                        |              | 0                                               |
| 094900-6001                            | Office Supplies                        |                               | 15                      |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-6002                            | Food Supplies & Food Service           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 094900-6003                            | Agricultural Supplies                  | 500                           |                         | 500                      | 500                                    | 500          | 220                        | 500                       | 500                                    |              | 0                                               |
| 094900-6004                            | Medical/Lab equipment & supplies       |                               | 310                     |                          |                                        |              |                            |                           |                                        |              | 0                                               |

# UTILITIES FUND - 501

| Account Number                   | Description                            | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted   | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|----------------------------------|----------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|----------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| 094900-6005                      | Laundry, housekeeping & janitorial     |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-6007                      | Repair & Maintenance Supplies          | 30,000                        | 28,272                  | 60,000                   | 30,000                                 | 30,000         | 8,397                      | 30,000                    | 30,000                                 |              | 0                                               |
| 094900-6008                      | Vehicle & Powered Equipment            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
|                                  | Fuel                                   | 200                           | 395                     | 200                      | 200                                    | 200            | 50                         | 200                       | 200                                    |              | 0                                               |
| 094900-6009                      | Vehicle & Powered Equipment            | 3,000                         | 609                     | 3,000                    | 3,000                                  | 3,000          | 815                        | 3,000                     | 3,000                                  |              | 0                                               |
| 094900-6011                      | Supplies                               | 500                           | 1,063                   | 500                      | 500                                    | 500            | 395                        | 500                       | 500                                    |              | 0                                               |
| 094900-6014                      | Uniforms and Wearing Apparel           | 250                           |                         | 250                      | 250                                    | 250            |                            | 250                       | 250                                    |              | 0                                               |
| 094900-6050                      | Other Operating Supplies               |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-6050                      | Water treatment chemicals              |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-6051                      | Lab chemicals                          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-8001                      | Machinery & Equipment                  | 1,000                         |                         | 3,000                    | 1,000                                  | 1,000          |                            | 1,000                     | 1,000                                  |              | 0                                               |
| 094900-8002                      | Furniture & fixtures                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-8003                      | Communications equipment               |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-8005                      | Motor vehicles & equipment             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-8007                      | EDP Equipment                          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-8013                      | Manhole Rehab                          |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-9120                      | Interest & Other Fiscal Charges        | 104,040                       | 60,055                  | 104,158                  | 104,158                                | 104,158        | 43,460                     | 104,304                   | 104,304                                |              | 146                                             |
| 094900-9199                      | Reserve Fund                           |                               | 1,886                   |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-9401                      | Sewer Charges to Farmville             | 60,000                        | 70,200                  | 60,000                   | 60,000                                 | 60,000         | 29,920                     | 60,000                    | 60,000                                 |              | 0                                               |
| 094900-9402                      | Amortization Expense                   |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-9403                      | Depreciation Expense                   |                               | 359,306                 |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 094900-9999                      | Grants                                 |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| <b>DEPARTMENT TOTAL -</b>        |                                        | <b>272,054</b>                | <b>614,040</b>          | <b>349,722</b>           | <b>272,172</b>                         | <b>272,172</b> | <b>119,059</b>             | <b>277,569</b>            | <b>278,269</b>                         | <b>0</b>     | <b>6,098</b>                                    |
| <b>95900 - WATER OPERATIONAL</b> |                                        |                               |                         |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 095900-1100                      | Salaries and wages                     | 15,371                        | 21,040                  | 15,371                   | 15,371                                 | 15,371         | 8,088                      | 17,664                    | 17,664                                 |              | 2,293                                           |
| 095900-1300                      | Part time-salaries & wages             | 20,000                        |                         | 20,000                   | 20,000                                 | 20,000         | 500                        | 15,000                    | 15,000                                 |              | -5,000                                          |
| 095900-2100                      | FICA                                   | 2,706                         | 1,268                   | 2,706                    | 2,706                                  | 2,499          | 539                        | 2,499                     | 2,499                                  |              | -207                                            |
| 095900-2210                      | VRS                                    | 1,479                         | 1,968                   | 1,479                    | 1,479                                  | 1,479          | 572                        | 1,699                     | 1,699                                  |              | 221                                             |
| 095900-2300                      | Hospital/Medical plans                 | 17,850                        | 18,704                  | 17,000                   | 31,323                                 | 31,323         | 9,954                      | 27,000                    | 27,000                                 |              | -4,323                                          |
| 095900-2400                      | Group Insurance                        | 80                            | 107                     | 80                       | 80                                     | 80             | 36                         | 92                        | 92                                     |              | 12                                              |
| 095900-2500                      | Disability Insurance                   |                               | 31                      |                          |                                        |                |                            |                           |                                        |              |                                                 |
| 095900-2710                      | Workers Comp - Self Insured            | 4,725                         | 5,529                   | 4,725                    | 4,725                                  | 4,725          | 3,935                      | 4,000                     | 4,000                                  |              | -725                                            |
| 095900-3100                      | Professional services                  | 18,000                        |                         | 20,000                   | 18,000                                 | 18,000         |                            |                           |                                        |              | -18,000                                         |
| 095900-3110                      | Professional health services           |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 095900-3160                      | Other contractual services             |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 095900-3200                      | Temporary help service fees            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 095900-3310                      | Repair & maintenance contractual       | 2,500                         |                         | 2,500                    | 2,500                                  | 2,500          |                            | 2,500                     | 2,500                                  |              | 0                                               |
| 095900-3320                      | Maintenance service contracts          | 1,000                         | 3,312                   | 1,000                    | 1,000                                  | 1,000          | 22,005                     | 22,500                    | 22,500                                 |              | 21,500                                          |
| 095900-3600                      | Advertising                            |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 095900-3800                      | Purchase of svcs from other gov entity | 2,500                         | 417                     | 2,500                    | 2,500                                  | 2,500          | 455                        | 2,500                     | 1,000                                  |              | -1,500                                          |
| 095900-5110                      | Electricity                            | 3,208                         | 5,255                   | 4,200                    | 3,208                                  | 3,208          | 1,049                      | 5,000                     | 5,000                                  |              | 1,792                                           |
| 095900-5120                      | Heating services                       |                               | 416                     |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 095900-5135                      | New Water Connections                  | 500                           | 757                     | 2,000                    | 500                                    | 500            |                            | 500                       |                                        |              | -500                                            |
| 095900-5140                      | Miss Utility                           | 100                           |                         | 100                      | 100                                    | 100            |                            | 100                       | 100                                    |              | 0                                               |
| 095900-5210                      | Postal services                        |                               |                         |                          |                                        |                |                            |                           |                                        |              | 0                                               |
| 095900-5230                      | Telecommunications                     |                               | 82                      |                          |                                        |                | 745                        | 1,500                     | 1,500                                  |              | 1,500                                           |

# UTILITIES FUND - 501

| Account Number       | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
|----------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| 095900-5305          | Motor Vehicle Insurance            | 1,500                         | 1,767                   | 1,500                    | 1,500                                  | 1,500        |                            | 1,500                     | 1,500                                  |              | 0                                               |
| 095900-5308          | General Liability Insurance        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095900-5410          | Lease/Rental of equipment          | 2,900                         |                         | 3,000                    | 2,900                                  | 2,900        |                            | 2,000                     | 2,000                                  |              | -900                                            |
| 095900-5510          | Travel-mileage                     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095900-5540          | Travel Convention & Education      | 600                           | 2,376                   | 1,000                    | 1,009                                  | 1,009        | 90                         | 1,000                     | 1,000                                  |              | -9                                              |
| 095900-5810          | Dues & association memberships     | 500                           | 50                      | 500                      | 500                                    | 500          |                            | 500                       | 500                                    |              | 0                                               |
| 095900-5830          | Office supplies                    |                               | 997                     |                          |                                        |              | 125                        |                           |                                        |              | 0                                               |
| 095900-6001          | Food supplies & food service       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095900-6002          | Agricultural supplies              | 500                           |                         | 500                      | 500                                    | 500          |                            | 500                       | 500                                    |              | 0                                               |
| 095900-6003          | Medical/lab equipment & supplies   | 500                           | 975                     | 500                      | 500                                    | 500          | 5,023                      | 3,049                     | 3,049                                  |              | 2,549                                           |
| 095900-6004          | Laundry, housekeeping & janitorial |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095900-6005          | Repair & maintenance supplies      | 10,000                        | 26,953                  | 12,000                   | 10,000                                 | 10,000       | 1,622                      | 8,000                     | 8,000                                  |              | -2,000                                          |
| 095900-6007          | Vehicle & powered equipment        | 2,500                         | 4,793                   | 5,000                    | 2,500                                  | 2,500        | 1,522                      | 2,500                     | 2,500                                  |              | 0                                               |
| 095900-6008          | Fuel                               | 1,500                         | 2,046                   | 1,500                    | 1,500                                  | 1,500        | 66                         | 1,500                     | 1,000                                  |              | -500                                            |
| 095900-6009          | Vehicle & powered equipment        | 500                           | 83                      | 500                      | 500                                    | 500          | 27                         | 500                       | 500                                    |              | 0                                               |
| 095900-6011          | Uniforms & wearing apparel         | 1,000                         | 75                      | 1,000                    | 1,000                                  | 1,000        |                            | 1,000                     | 1,000                                  |              | 0                                               |
| 095900-6014          | Other operating supplies           | 4,000                         | 3,053                   | 5,000                    | 4,000                                  | 4,000        | 3,137                      | 5,000                     | 5,000                                  |              | 1,000                                           |
| 095900-6050          | Water treatment chemicals          | 1,000                         | 1,047                   | 1,500                    | 1,000                                  | 1,000        | 185                        | 1,000                     | 1,000                                  |              | 0                                               |
| 095900-6051          | Lab chemicals                      | 500                           |                         | 500                      | 500                                    | 500          | 154                        | 500                       | 500                                    |              | 0                                               |
| 095900-8001          | Machinery & Equipment              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095900-8002          | Furniture & fixtures               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095900-8003          | Communications equipment           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095900-8005          | Motor vehicles & equipment         | 1,000                         |                         | 2,000                    | 1,000                                  | 1,000        |                            | 1,000                     | 1,000                                  |              | 0                                               |
| 095900-8007          | EDP Equipment                      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095900-9120          | Interest & other fiscal charges    | 35,388                        | 17,815                  | 35,388                   | 35,388                                 | 35,388       | 14,745                     | 35,388                    | 35,388                                 |              | 0                                               |
| 095900-9199          | Water - DSR                        | 3,540                         | 3,540                   | 3,540                    | 3,540                                  | 3,540        | 3,540                      | 3,540                     | 3,540                                  |              | 0                                               |
| 095900-9403          | Depreciation Expense               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095900-9999          | Grants                             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| DEPARTMENT TOTAL -   |                                    | 157,446                       | 124,456                 | 168,589                  | 171,328                                | 171,328      | 78,116                     | 171,031                   | 168,531                                | 0            | -2,798                                          |
|                      |                                    | 95900 - WATER OPERATIONAL     |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 095903-3100          | Professional Services              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095903-6009          | Equipment & Equip Supplies         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095903-8014          | New Construction                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 095903-9120          | Interest                           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| DEPARTMENT TOTAL -   |                                    | 0                             | 0                       | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                               |
| UTILITIES FUND TOTAL |                                    | 429,500                       | 738,495                 | 518,311                  | 443,500                                | 443,500      | 197,174                    | 448,600                   | 446,800                                | 0            | 3,300                                           |

| EDA FUND - 715              |                            |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                            |
|-----------------------------|----------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|--------------------------------------------|
| Account Number              | Description                | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less Adopted = Difference |
| FUND 715 - EDA FUND REVENUE |                            |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                            |
| 001501-0001                 | Interest Revenue           |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 001501-0006                 | Green Front                |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 001899-0001                 | Property                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 001899-0002                 | Rent OES Property          | 44,000                        | 50,100                  | 44,000                   | 50,000                                 | 50,000       | 21,100                     | 42,000                    | 42,000                                 |              | 6,000                                      |
| 001899-0003                 | Business Park              |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 001899-0007                 | Sale of Real Estate        |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 001899-0008                 | Misc Revenue               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 002404-0001                 | Renewable Resource         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 002404-0001                 | TRRC-Poorhouse Rd Business |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 002404-0002                 | Transfer from General Fund | 82,314                        | 84,369                  | 72,090                   | 70,590                                 | 70,590       | 70,590                     | 70,464                    | 70,464                                 |              | -11,724                                    |
| 004105-0001                 | Transfer from IDA          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 004106-0001                 | Balance Forward            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| IDA FUND TOTAL              |                            | 126,314                       | 134,469                 | 116,090                  | 120,590                                | 120,590      | 91,690                     | 112,464                   | 112,464                                | 0            | -5,724                                     |

# EDA FUND - 715

| Account Number                          | Description                      | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less Adopted = Difference |
|-----------------------------------------|----------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|--------------------------------------------|
| <b>FUND 715 - EDA FUND EXPENDITURES</b> |                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                            |
| <b>81610 - COMMUNITY CENTER</b>         |                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                            |
| 081610-3180                             | Pest Control                     | 600                           |                         | 600                      | 600                                    | 600          |                            |                           |                                        |              | 0                                          |
|                                         | Repair & Maintenance Contractual |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 081610-3310                             | Maintenance Service Contracts    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 081610-3320                             | Printing & Binding               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 081610-3500                             | Advertising                      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 081610-3600                             | Heating Services                 |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 081610-5120                             | Sewer User Charges               | 2,000                         | 4,134                   | 2,000                    | 4,000                                  | 4,000        | 1,660                      |                           |                                        |              | 2,000                                      |
| 081610-5131                             | Water User Charges               | 2,000                         | 4,506                   | 2,000                    | 4,500                                  | 4,500        | 1,803                      |                           |                                        |              | 2,500                                      |
| 081610-5134                             | Other Property Insurance         | 5,750                         | 5,868                   | 5,750                    | 5,750                                  | 5,750        |                            |                           |                                        |              | 0                                          |
| 081610-5304                             | Refunds of Revenue               |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 81610-5830                              | Food Supplies                    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 081610-6002                             | Agricultural Supplies            | 250                           |                         | 250                      | 250                                    | 250          |                            |                           |                                        |              | 0                                          |
| 081610-6003                             | Repair & Maintenance Supplies    | 2,500                         | 93                      | 2,500                    | 2,500                                  | 2,500        |                            |                           |                                        |              | 0                                          |
| 081610-6007                             | Other Operating Supplies         | 750                           |                         | 750                      | 750                                    | 750          |                            |                           |                                        |              | 0                                          |
| 081610-6014                             | Principal and Interest Payment   | 102,240                       | 75,299                  | 74,080                   | 74,080                                 | 74,080       | 42,600                     | 102,240                   | 102,240                                |              | -28,160                                    |
| 081610-9110                             | OES-DSR                          | 10,224                        | 10,224                  | 28,160                   | 28,160                                 | 28,160       | 10,224                     | 10,224                    | 10,224                                 |              | 17,936                                     |
| 081610-9150                             | DEPARTMENT TOTAL -               | 126,314                       | 100,124                 | 116,090                  | 120,590                                | 120,590      | 46,063                     | 112,464                   | 112,464                                | 0            | -5,724                                     |
| <b>81620 - INDUSTRIAL PARK</b>          |                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                            |
| 081620-3100                             | Professional Services            |                               | 7,404                   |                          |                                        |              | 750                        |                           |                                        |              | 0                                          |
| 081620-3150                             | Legal Services                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 081620-3600                             | Advertising                      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 081620-9900                             | Grant-Ag Renewable Resources     |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 081620-9900                             | DEPARTMENT TOTAL -               | 0                             | 7,404                   | 0                        | 0                                      | 0            | 750                        | 0                         | 0                                      | 0            | 0                                          |
| <b>93100 - TRANSFERS</b>                |                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                            |
| New #                                   | Transfer to Debt Service Fund    |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| New #                                   | Transfer to CIP Fund             |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 093100-9211                             | Transfer to General Fund         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 093100-9215                             |                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 093100-9216                             |                                  |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 094900-9403                             | Depreciation                     |                               | 42,642                  |                          |                                        |              |                            |                           |                                        |              | 0                                          |
| 094900-9403                             | DEPARTMENT TOTAL -               | 0                             | 42,642                  | 0                        | 0                                      | 0            | 0                          | 0                         | 0                                      | 0            | 0                                          |
| EDA FUND TOTAL                          |                                  | 126,314                       | 150,170                 | 116,090                  | 120,590                                | 120,590      | 46,813                     | 112,464                   | 112,464                                | 0            | -5,724                                     |



| SPECIAL WELFARE FUND - 733                   |                                    |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
|----------------------------------------------|------------------------------------|-------------------------------|-------------------------|--------------------------|----------------------------------------|--------------|----------------------------|---------------------------|----------------------------------------|--------------|-------------------------------------------------|
| Account Number                               | Description                        | FY18 Adopted and Appropriated | FY 18 Actual at 6/30/18 | FY 19 Department Request | FY 19 County Administrator Recommended | FY19 Adopted | FY 19 Actual at 12/31/2018 | FY20 Departmental Request | FY 20 County Administrator Recommended | FY20 Adopted | FY20 Recommended less FY19 Adopted = Difference |
| FUND 733 - SPECIAL WELFARE FUND REVENUE      |                                    |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 001501-0002                                  | Interest-SW Dedicated Account      |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001899-0005                                  | Special Welfare Dedicated AC       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 001899-0013                                  | Special Welfare Collections        | 20,000                        | 14,968                  |                          | 20,000                                 | 20,000       | 10,274                     | 20,000                    | 20,000                                 |              | 0                                               |
| 001899-0100                                  | Rollover Balance                   |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002401-0005                                  | Pre-Admission Screening            |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002401-0006                                  | ACR Pre-Screen/Assessment          |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 002401-0007                                  | Adult Care Res/Pre-Screening       |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 003305-0011                                  | FEMA                               | 3,500                         |                         |                          | 3,500                                  | 3,500        |                            | 3,500                     | 3,500                                  |              | 0                                               |
| 004105-0010                                  | Transfer from Social Services Fund |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| 004105-0020                                  | Transfer from General Fund         |                               |                         |                          |                                        |              |                            |                           |                                        |              | 0                                               |
| SPECIAL WELFARE FUND TOTAL                   |                                    | 23,500                        | 14,968                  | 0                        | 23,500                                 | 23,500       | 10,274                     | 23,500                    | 23,500                                 | 0            | 0                                               |
| FUND 733 - SPECIAL WELFARE FUND EXPENDITURES |                                    |                               |                         |                          |                                        |              |                            |                           |                                        |              |                                                 |
| 053010-9404                                  | Special Welfare Expenditures       | 23,500                        | 15,319                  |                          | 23,500                                 | 23,500       | 4,860                      | 23,500                    | 23,500                                 |              | 0                                               |
| SPECIAL WELFARE FUND TOTAL                   |                                    | 23,500                        | 15,319                  | 0                        | 23,500                                 | 23,500       | 4,860                      | 23,500                    | 23,500                                 | 0            | 0                                               |